



CITY COUNCIL

Meeting Agenda

**REGULAR MEETING
COUNCIL CHAMBERS**

**MONDAY, NOVEMBER 14, 2016
7:00 P.M.**

The Regular Meetings of City Council are filmed and can be viewed LIVE while the meeting is taking place or at your convenience at any time after the meeting on the City's website at www.ReadingPa.gov, under "Live and Archived Meeting Videos". All electronic recording devices must be located behind the podium area in Council Chambers and located at the entry door in all other meeting rooms and offices, as per Bill No. 27-2012.

RULES FOR PUBLIC PARTICIPATION AT COUNCIL MEETINGS

The Administrative Code, Section § 5-209 defines public participation at Council meetings.

1. Citizens attending Council meetings are expected to conduct themselves in a responsible and respectful manner that does not disrupt the meeting.
2. Those wishing to have conversations should do so in the hall outside Council Chambers in a low speaking voice.
3. Public comment will occur only during the Public Comment period listed on the agenda at the podium and must be directed to Council as a body and not to any individual Council member or public or elected official in attendance. Clapping, calling out, and/or cheering when a speaker finishes his comments is not permitted.
4. Citizens may not approach the Council tables at any time during the meeting.
5. Any person making threats of any type, personally offensive or impertinent remarks or any person becoming unruly while addressing Council may be called to order by the Presiding Officer and may be barred from speaking, removed from Council Chambers and/or cited.
6. Failure to abide by these regulations could result in your removal from Council Chambers and/or a citation. These regulations are meant to avoid disruptions at the meeting and they are not meant to interfere with public participation.

1. OPENING MATTERS

A. CALL TO ORDER

B. INVOCATION: Rabbi Matthew Abelson, Keshar Zion Synagogue

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

The purpose of the Executive Session on Monday, November 14th was related to _____ matters.

2. PROCLAMATIONS AND PRESENTATIONS

- Recognizing Epilepsy Month, accepted by
- Recognizing Recycling Week, accepted by Public Works representatives

3. PUBLIC COMMENT – AGENDA MATTERS:

Citizens have the opportunity to address the Council, by registering with the City Clerk by 5 pm on the day of the scheduled Council meeting or by legibly printing their name, address and the subject matter to be discussed on a sign-up sheet found on the podium in Council Chambers between 5 pm and 7 pm on the day of the scheduled meeting. All remarks must be directed to Council as a body and not to any individual Council member or public or elected official in attendance. Any person making personally offensive or impertinent remarks or any person becoming unruly while addressing Council may be called to order by the Presiding Officer and may be barred from speaking before Council, unless permission to continue speaking is granted by the majority vote of Council.

All comments by the public shall be made from the speaker's podium. Citizens attending the meeting may not cross into the area beyond the podium. Any materials to be distributed to Council must be given to the City Clerk before the meeting is called to order.

Those commenting on agenda business shall speak at the beginning of the meeting and shall limit their remarks to 5 minutes. Those commenting on general matters shall speak after the legislative business is concluded and shall limit their remarks to 3 minutes. No comments shall be made from any other location except the podium, and anyone making "out of order" comments may be subject to removal. There will be no demonstration, including applause or cheering, at the conclusion of anyone's remarks. Citizens may not ask questions of Council members or other elected or public officials in attendance.

4. APPROVAL OF AGENDA

A. MINUTES: Regular Meeting of October 24, 2016

B. AGENDA: Regular Meeting of November 14, 2016

5. Consent Agenda Legislation

A. Resolution –

B. Award of Contract – for guidance and assistance in the creation of a brand for the City of Reading to Bellweather, Long Island City, NY, in the amount of \$59,000

6. ADMINISTRATIVE REPORT

7. REPORT FROM OFFICE OF THE AUDITOR

8. REPORT FROM DEPT. DIRECTORS, BOARDS, AUTHORITIES, & COMMISSIONS

9. ORDINANCES FOR FINAL PASSAGE

Pending Legislation

Bill No. 2016 – creating the Reading Regional Water Authority *Introduced at the May 23 regular meeting*

Ordinance – amending the City’s Zoning Ordinance, Section 600-800, Districts, Section 600-1203 Conditional Use, Section 600-2100 Telecommunications Towers and Antennas, and Section 600-2206 Telecommunication Definitions *Introduced at the August 8 regular meeting*

Bill No. 2016 - amending the City Code by adding Chapter 184 Controlled Substance, Drug, Device and Cosmetic making the possession of marijuana a summary offense *Introduced at the September 26 regular meeting*

PENDING BUDGET LEGISLATION

Bill No. 2016 – 2017 Real Estate Tax Rate with no change

Bill No. 2016– 2017 Commuter Tax Rate of 0.3%

Bill No. 2016– designating 0.2% of the earned income and net profits tax imposed on City of Reading residents and on non-residents of the City of Reading for the calendar year 2017 for capital improvements

Bill No. 2016 – 2017 Position Ordinance

Bill No. 2016 – 2017 General Fund Budget

Bill No. 2016 – 2017 Capital Budget

A. Bill No. 52-2016 – authorizing the amendment of the Zoning Budget in the amount of \$15,076.84 *Introduced at the October 24 regular meeting*

10. INTRODUCTION OF NEW ORDINANCES

A. Bill No. 2016 – authorizing the transfer of \$100,000 in cash reserves from the Solid Waste/Recycling Enterprise to Contracted Services for the additional residential units added to the solid waste service contract

B. Bill No. 2016 – authorizing the transfer of \$39,819.00 from Shade Tree Reserve fund balance to Contracted Services to fund a hazardous tree removal project at City Park

C. Bill No. 2016 – authorize the incurrence of indebtedness for the Wastewater Treatment Plant Liquid and Solids upgrades through 2 PennVEST Loans (Liquids & Solids) in the amount of \$148,908,317.00

To be distributed on Monday

D. Bill No. 2016 – amending the City Code, Chapter 576, Vehicles and Traffic, Section 417, Residential Parking Permits, to extend time restrictions for on-street parking in residential parking zones to 8:00 p.m., as attached in Exhibit A.

E. Bill No. 2016 – amending the City Code, Chapter 576, Vehicles and Traffic, Chapter 576, Vehicles and Traffic, by amending Part 4, Stopping and Parking, Section 416(C) , Notice of Violation; Waiver, to increase the penalty from \$25- \$35 and \$40–\$50 after 240 hours, for Residential Parking Permit Required as attached in Exhibit A.

F. Bill No. 2016 – amending the agreement with Berks EIT, as per Act 32-2012, the Taxing Authority acknowledges the Collector may engage one or more third-party collection agencies to pursue and collect delinquent Tax in situations where the amount of delinquent Tax owed is relatively small and it is therefore cost-prohibitive for the Collector to dedicate the upfront resources necessary to pursue such delinquent Tax. The Taxing Authority hereby approves of the imposition on and collection of a fee from any delinquent Taxpayer by any third-party collection agency engaged by the Collector, provided such fee does not exceed twenty-five percent (25%) of the amount of Tax collected from any such Taxpayer

11. RESOLUTIONS

Tabled at 9-12 Meeting; Pending Public Hearing and Planning Commission recommendation

A. Resolution 72-2016– authorizing the City Solicitor to execute the reimbursement agreement in the RAS with No. R16050006 for the Rockland Street Project initiated by the Wyomissing Foundation

A. Resolution – approving the submission of the 2017 CDBG Action Plan

B. Resolution – awarding the contract for **general construction** for the Waste Water Treatment Plant upgrade project to Michael Ronca & Sons in the amount of \$121,221,000

C. Resolution – awarding the contract for **electric** for the Waste Water Treatment Plant upgrade project to BSI Electrical in the amount of \$13,092,280.00

D. Resolution – awarding the contract for **plumbing** for the Waste Water Treatment Plant upgrade project to Vision Mechanical in the amount of \$733,000.00

E. Resolution – awarding the contract for **HVAC** for the Waste Water Treatment Plant upgrade project to MBR Construction in the amount of \$2,577,000.00

12. PUBLIC COMMENT – GENERAL MATTERS

Please see public speaking rules on second page

13. COUNCIL BUSINESS / COMMENTS

14. COUNCIL MEETING SCHEDULE

Monday, November 14

Committee of the Whole – Penn Room – 5 pm

Regular Meeting – Council Chambers – 7 pm

Monday, November 21

Committee of the Whole – Penn Room – 5 pm

Thursday, November 24

City Hall Closed – Happy Thanksgiving

Friday, November 25

City Hall Closed – Thanksgiving Holiday

Monday, November 28

Committee of the Whole – Penn Room – 5 pm

Regular Meeting – Council Chambers – 7 pm

15. BAC AND COMMUNITY GROUP MEETING SCHEDULE

Tuesday, November 15

Fire Civil Service Board – Fire Training Center – 3 pm

HARB – Penn Room – 6:30 pm

Charter Board – Council Chambers – 7 pm

Wednesday, November 16

O & E Pension Board – Penn Room – 1:30 pm

Redevelopment Authority – Redevelopment Authority Office – 3 pm

Thursday, November 17

Shade Tree Commission – Public Works Center – 6 pm

Friday, November 18

Fire Pension Board – Penn Room – 10 am

Monday, November 21

Library Board – 113 S 4th St – 4:30 pm

Tuesday, November 22

Environmental Advisory Council – Public Works Center – noon

Housing Authority Workshop – WC Building – 4 pm

Housing Authority – WC Building – 5 pm

Planning Commission – Penn Room – 7 pm

Penn's Commons Neighborhood Group – Penn's Commons Meeting Room – 7 pm

Wednesday, November 23

Main Street Board – Chamber Office – 3:30 pm

Parking Authority – Parking Authority Office – 5:30 pm

Monday, November 28

DID Authority – 645 Penn St 5th floor – noon

**City of Reading City Council
Regular Meeting
October 24, 2016**

Council President Waltman called the meeting to order.

The invocation was given by Pastor Catherine Feil, Nativity Lutheran Church.

All present pledged to the flag.

ATTENDANCE

Council President J. Waltman
Councilor Daubert, District 1
Councilor Goodman-Hinnershitz, District 2
Councilor Twyman, District 3
Councilor Marmarou, District 4
Councilor Reed, District 5
Councilor Slifko, District 6
City Auditor D. Cituk
Solicitor C. Younger
City Clerk L. Kelleher
Mayor W. Scott
Managing Director G. Steckman

There was an executive session on litigation at the Committee of the Whole meeting.

PROCLAMATIONS AND PRESENTATIONS

The following were issued at the meeting:

- Commendation recognizing the 70th Anniversary of Tack's Sandwich Shop
- Commendation recognizing the Olivet Boys & Girls Club's Mentoring and the Arts Program

PUBLIC COMMENT

Council President Waltman stated that there are seven (7) citizens registered to address Council, five (5) on agenda matters and two (2) on non-agenda matters. He inquired if any Councilor objected to suspending the rule requiring non-agenda comment at the end of the meeting. As no one objected the rule was suspended.

Councilor Daubert read the public speaking rules that were adopted by Council.

Carol Riley, of Robeson St., explained her work with the City and School District about ADA needs and projects which left her with the impression that ADA issues are pushed to the back burner. She announced that November is Epilepsy Month and suggested that everyone educate themselves about this disease.

Ann Marie Wolff, of Franklin St., noted that the repair work to the ADA curb ramps sometimes creates unsafe conditions for handicapped individuals. She noted that the orange cones used impairs the travel of wheelchairs.

Ed Terrell, of Franklin St., thanked the administration for allowing the Penn Street curbs to be painted between 2nd and 7th Streets. He stated that he appreciates the administration's willingness to listen to his plan. He expressed the belief that the DID is a waste of money as they have no ability to bring about creative change. He expressed the belief that RAWA has been problematic for years and he suggested that RAWA should be renamed the Water Department so it can be City controlled. He stated that his time in the City is growing thin.

Ryan Helm, of Bernville, asked Council to carefully consider the WWTP project before approving the contracts. He noted that the project went out for bid three (3) times, the last without the PLA (Project Labor Agreement), which only came in 3.9% lower than the 2nd bid. He noted that the original estimate for the project was \$109M; however, the previous bid costs totaling \$137M are 26% over budget. He expressed the belief that the original engineering for the project was faulty. He suggested using local labor for the project and not contractors from outside the area.

Brian McMahon, of Cumru, stated that he attended all three (3) bids and he took issue with the Managing Director's claim about the number of bidders who attended the pre-bid meeting. He also took issue with the Managing Director's claim that the only item missing from the third bid was the PLA. He expressed the belief that the inclusion of a PLA would keep jobs local. He asked Council to vote against the proposed contract as the cost is 26% over budget. He noted prior claims that eliminating the PLA would reduce the cost of the project by 25% were false.

Ed Braukus, of New Philadelphia, asked Council to take a long look at the proposed project and he expressed the belief that the savings could be greater. He expressed the belief that PLAs keep jobs local. He said that while he realizes that a PLA for this project will not occur, he recognized that the savings predicted were not achieved.

Evelyn Morrison, of Rose St., stated that she was sorry that Mr. Keller's contributions were only recognized with a commendation, as his contributions should have been marked with the dedication of a building or street. She expressed the belief that the proposed budget is a joke and is missing critical information. She stated that it is difficult to understand why some office budgets are increased and she questioned why there IT allocations are made to each office budget. She expressed the belief that the IT charges may reflect that CD is being underserved by IT. She questioned how the budgetary holes are covered. She also questioned why a person was hired who failed to repay his CD loan.

APPROVAL OF THE AGENDA & MINUTES

Council President Waltman called Council's attention to the agenda for this meeting, including the legislation listed under the Consent Agenda heading, and the minutes from the October 10th Regular Meeting of Council. He noted that there are three (3) additions: Consent Agenda Resolution authorizing the disposition of Purchasing Records, Introduction of New Ordinances Ordinance authorizing the amendment of the Zoning Budget and a Resolution to make an appointment to RAWA. He stated that the two contracts for the WWTP project are being removed from the agenda. The Award of Contract for the collection of BPT, LST and Per Capita will be discussed under the Resolution heading.

Councilor Marmarou moved, seconded by Councilor Goodman-Hinnershitz to approve the minutes from the October 10th Regular Meeting of Council and the agenda, as amended, including the legislation listed under the Consent Agenda heading.

Consent Agenda

A. Resolution 78-2016– authorizing the Solicitor to petition the Court of Common Pleas for the 0.3% Commuter Tax in 2017

B. Award of Contract – to Keystone Collections Group for the collection of LST, Per Capita and BPT

E. Resolution 79-2016 – authorizing the disposition of Purchasing Records

ADMINISTRATIVE REPORT

The mayor announced the creation of a safe zone for Halloween on Washington Street between 8th and 9th Street. He stated that he is coordinating with the School District. He noted that everyone is interested in saving money and he questioned why the union representatives want the WWTP project rebid when they chose not to participate in the last round of bids. He stated that in addition to the elimination of the PLA, language prohibiting change orders was added to the bid documents, which saves money. He expressed the belief that some are looking at the WWTP bid process like an armchair quarterback. He stated that doing a 4th bid would create further delays in the Consent Decree timeline.

The managing director explained that comparing the 2016 proposed budget to the proposed 2017 budget is deceptive in various areas. In the proposed 2016 budget, the mayor's office staff was all but eliminated, then restored and adjusted by City Council and the managing director's office 2017 budget includes a contingency line item to cover unforeseen expenditures. He stated that the 2017 budget is actually slightly lower than the 2016 budget. He explained that most of the offices within Reading's government provide support, back of house services that allows government to work. He stated that the ADA Curb ramps are being addressed by PennDOT.

AUDITOR'S REPORT

The auditor introduced Chris Turtell, partner from Herbein & Co., to present the 2015 external audit.

Mr. Turtell stated that he met with Council to provide a preview of the audit results last Monday, November 17th. Overall the 2015 external audit provides a clean unmodified opinion. He noted that a change in GASB regulations to require expanded transparency now require the audit to show the pension liability. He stated that the City's \$111M pension liability pales against the \$30M General Fund surplus. He noted that the 2015 audit shows a \$6.9M surplus, included in the previously mentioned \$30M surplus. He stated that the City plans to pay off the unfunded debt obligation which is a good step.

Mr. Turtell stated that the water fund ended with a \$2.6M deficit, the sewer fund ended with a \$12.2M surplus and the trash and recycling fund ended with a \$380K surplus, after settling the recycling truck litigation.

Mr. Turtell noted that the audit provides several findings mostly related to internal control issues. He stated that staff turnover has been a problem in CD and Accounting. However, he noted that the recent hires in the Accounting area have increased the skill levels in the division.

Councilor Goodman-Hinnershitz thanked Mr. Turtell for his report last week as it will allow careful planning to address the pension liability. She also noted the importance of the list of repeat findings.

The mayor noted that prior administrations failed to follow the auditor's recommendations and that this administration will follow the recommendations provided in the audit.

The auditor thanked Mr. Turtell and his staff for their work.

REPORT FROM DEPT. DIRECTORS, BOARDS, AUTHORITIES, & COMMISSIONS

None.

ORDINANCES FOR FINAL PASSAGE

Pending Legislation

Bill No. 2016 – creating the Reading Regional Water Authority *Introduced at the May 23 regular meeting*

Bill No. 2016 - amending the City's Zoning Ordinance, Section 600-800, Districts, Section 600-1203 Conditional Use, Section 600-2100 Telecommunications Towers and Antennas, and Section 600-2206 Telecommunication Definitions *Introduced at the August 8 regular meeting*

Bill No. 2016 - amending the City Code by adding Chapter 184 Controlled Substance, Drug, Device and Cosmetic making the possession of marijuana a summary offense

A. Bill No. 50-2016 – authorizing the transfer of \$19,000.00 from Solid Waste General Plant Supplies to General Plant Supplies in the Recycling Fund and a transfer of \$5,000.00 from Advertising in Solid Waste fund to General Plant Supplies in the Recycling fund *Introduced at the October 10 regular meeting*

Councilor Marmarou moved, seconded by Councilor Slifko, to enact Bill No. 50-2016.

Councilor Slifko explained that the amendment will permit the purchase of recycling containers.

Bill No. 50-2016 was amended by the following vote:

Yeas: Daubert, Goodman-Hinnershitz, Marmarou, Reed, Slifko, Twyman, Waltman,
President - 7

Nays: None – 0

B. Bill No. 51- 2016 – authorizing the removal of Public Property Foreman and adding the position of Public Property Manager in the Position Ordinance *Introduced at the October 10 regular meeting*

Councilor Goodman-Hinnershitz moved, seconded by Councilor Reed, to enact Bill No. 51-2016.

The managing director explained that this change will allow the promotion of the employee who is currently undertaking these responsibilities.

Bill No. 51-2016 was amended by the following vote:

**Yeas: Daubert, Goodman-Hinnershitz, Marmarou, Reed, Slifko, Twyman, Waltman,
President - 7
Nays: None – 0**

INTRODUCTION OF NEW ORDINANCES

Councilor Goodman-Hinnershitz read the following ordinances into the record:

PENDING BUDGET LEGISLATION – Introduced 10-14-16

- A. Bill No. 2016** – 2017 Real Estate Tax Rate with no change
- B. Bill No. 2016**– 2017 Commuter Tax Rate of 0.3%
- C. Bill No. 2016**– designating 0.2% of the earned income and net profits tax imposed on City of Reading residents and on non-residents of the City of Reading for the calendar year 2017 for capital improvements
- D. Bill No. 2016** – 2017 Position Ordinance
- E. Bill No. 2016** – 2017 General Fund Budget
- F. Bill No. 2016** – 2017 Capital Budget

A. Bill No. 2016 – authorizing the amendment of the Zoning Budget

RESOLUTIONS

<p style="text-align: center;">Tabled at 9-12 Meeting; Pending Public Hearing and Planning Commission recommendation</p>

<p>Resolution 72-2016– authorizing the City Solicitor to execute the reimbursement agreement in the RAS with No. R16050006 for the Rockland Street Project initiated by the Wyomissing Foundation</p>
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A. Resolution No. 80-2016– appointing Ann Sellers to the Environmental Advisory Council (EAC)

Councilor Slifko moved, seconded by Councilor Marmarou, to adopt Resolution No. 80-2016.

Councilors Slifko and Marmarou spoke about the qualifications and experience Ms. Sellers will bring to the EAC.

Resolution No. 80-2016 was adopted by the following vote:

Yeas: Daubert, Goodman-Hinnershitz, Marmarou, Reed, Slifko, Twyman, Waltman, President - 7
Nays: None – 0

B. Resolution No. 82-2016– appointing Steve McCracken to RAWA

Councilor Daubert moved, seconded by Councilor Goodman-Hinnershitz, to adopt Resolution No. 82-2016.

Councilors Goodman-Hinnershitz and Daubert spoke about the qualifications and experience Mr. McCracken will bring to RAWA.

Councilor Goodman-Hinnershitz explained the Council rule requiring the interview of critical board, authority and commission candidates at Committee of the Whole (COW) meetings. Mr. McCracken was interviewed at the October 24th COW.

Resolution No. 82-2016 was adopted by the following vote:

Yeas: Daubert, Marmarou, Goodman-Hinnershitz, Reed, Slifko, Twyman, Waltman, President - 7
Nays: None – 0

From the Consent Agenda:

B. Award of Contract – to Keystone Collections Group for the collection of LST, Per Capita and BPT

Councilor Daubert moved, seconded by Councilor Slifko, to award the contract to Keystone Collections Group.

The managing director explained that this RFP process began after Berks EIT notified the City that the organization would no longer performing these collection activities for the City. There were five (5) companies that applied and the proposals were reviewed by a committee composed of staff members.

Council President Waltman noted the need for the City to improve its collection of these taxes to improve the City's financial health before and after Act 47. He noted that these taxes have been historically under collected.

The award of contract was approved by the following vote:

Yeas: Daubert, Goodman-Hinnershitz, Marmarou, Reed, Slifko, Twyman, Waltman, President - 7
Nays: None – 0

COUNCIL BUSINESS

Councilor Marmarou announced that the curb painting project in the Kelchner Field, North 14 Street and Linden Street area was postponed due to rain. The date was moved to this Saturday, October 29th at 8:30 am. He also thanked the community for supporting the annual bazaar at St Constantine and Helen church.

Councilor Daubert noted the need for each Councilor to perform due diligence when considering the contracts associated with the WWTP project. He stated that this is the costliest project the City has ever completed and he noted the need for the City to get this right. He expressed the belief that if the project is coming in over budget that the City has not gotten it right.

Councilor Slifko complimented the line painting on Penn Street.

Councilor Goodman-Hinnershitz noted the benefits of volunteerism and the need to find the balance between art, public works services and volunteerism. She described the positive improvements to City Park and the work to improve Veterans Grove. She described the upcoming Senior Expo at the Doubletree.

Councilor Twyman stated that he appreciates obtaining input from the citizens and he suggested that more citizens provide input during the budget review process. He noted the positivity of the relationship between the mayor and Council.

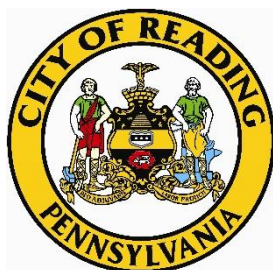
The mayor announced that the trick or treat safe zone will be on Washington Street between 8th and 9th Streets between 5 and 8 pm. He suggested that all citizens participate.

Councilor Reed noted the need for the City to determine the time that trick or treating is permitted within the City's neighborhoods.

Council President Waltman reviewed the upcoming Council meeting schedule.

Councilor Goodman-Hinnershitz moved, seconded by Councilor Marmarou, to adjourn the regular meeting of Council.

Respectfully submitted by Linda A. Kelleher CMC, City Clerk



AGENDA MEMO

DEPARTMENT OF ADMINISTRATIVE SERVICES

TO: City Council
FROM: Tammi Reinhart, Purchasing Coordinator
PREPARED BY: Tammi Reinhart, Purchasing Coordinator
MEETING DATE: October 24, 2016
AGENDA MEMO DATE: October 24, 2016
RECOMMENDED ACTION: Awarding of the Contract for the Branding Project

RECOMMENDATION

The recommendation is to award the contract for the Branding Project to Bellweather, 10-16 46th Avenue, Long Island City, NY 11101.

BACKGROUND

This contract is for the basic branding and comprehensive branding for the City of Reading. This is for a consultant to provide guidance and assistance in the creation of a brand for the City of Reading.

BUDGETARY IMPACT

\$59,000.00

PREVIOUS ACTION

None

SUBSEQUENT ACTION

Formal action by Council is required to award the contract at the October 24, 2016 meeting.

RECOMMENDED BY

Mayor, Managing Director, Director of Administrative Services, Controller and Purchasing Coordinator.

RECOMMENDED MOTION

Approve/Deny the recommendation for the Branding Project in order that contract may be awarded to Bellweather.

cc: File

Companies that responded to the RFP:

Northstar

Mighty Engine

Tronvig Group

Liquid Interactive

Group M

Rival

Bellweather

**CITY OF READING
BERKS COUNTY, PENNSYLVANIA**

**ORDINANCE NO. _____2016
(Duly Enacted _____2016)**

**AN ORDINANCE OF THE CITY OF READING, BERKS COUNTY,
PENNSYLVANIA, SIGNIFYING THE INTENTION OF CITY COUNCIL TO
ORGANIZE A MUNICIPAL AUTHORITY UNDER THE PROVISIONS OF THE**

PENNSYLVANIA MUNICIPALITY AUTHORITIES ACT, AS AMENDED AND SUPPLEMENTED, TO BE KNOWN AS THE “READING REGIONAL WATER AUTHORITY”; SETTING FORTH THE FORM OF THE ARTICLES OF INCORPORATION; APPOINTING THE FIRST MEMBERS OF THE BOARD OF THE AUTHORITY AND FIXING THEIR TERM OF OFFICE; DESIGNATING THE PURPOSES FOR SAID AUTHORITY; AUTHORIZING THE EXECUTION AND FILING OF THE ARTICLES OF INCORPORATION; AUTHORIZING THE TAKING OF ALL SUCH ACTION AS MAY BE NECESSARY OR APPROPRIATE TO ORGANIZE SAID AUTHORITY, INCLUDING THE PUBLICATION OF REQUIRED PUBLIC NOTICE; AND CONTAINING CLAUSES FOR SEVERABILITY, REPEAL, AND EFFECTIVE DATE.

WHEREAS, the City of Reading, Berks County, Pennsylvania (the “City”), is empowered to establish, organize, and incorporate an authority pursuant to §5603 of the Pennsylvania Municipality Authorities Act, 53 Pa. C.S.A. § 5601 et seq., Act 22 of 2001, effective June 19, 2001, which codifies and amends the Municipality Authorities Act of 1945, as amended and supplemented (the “Municipality Authorities Act”); and

WHEREAS, in preparation for the passage of this Ordinance, a public hearing was held by the City Council of the City pursuant to notice duly advertised as required by the Municipality Authorities Act.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED, by the City Council of the City and **IT IS HEREBY ORDAINED AND ENACTED** by the authority of the same, as follows:

INTENT. It is the intent of the City Council of the City to organize an authority under provisions of the Municipality Authorities Act.

NAME OF AUTHORITY. The name of the authority shall be the “Reading Regional Water Authority”.

ARTICLES OF INCORPORATION. The proposed Articles of Incorporation of said Reading Regional Water Authority are as follows:

READING REGIONAL WATER AUTHORITY

ARTICLES OF INCORPORATION

To: The Secretary of the Commonwealth of Pennsylvania.

In compliance with requirements of the Pennsylvania Municipality Authorities Act, 53 Pa. C.S.A. § 5601 et seq., Act 22 of 2001, effective June 19, 2001, which codifies and amends the Municipality Authorities Act of 1945, as amended and supplemented (the “Municipality Authorities Act”), and pursuant to the ordinance enacted by the City Council of the City of Reading, Berks County, Pennsylvania, expressing the intention and desire of the City Council of said municipality to organize a municipality authority under said Municipality Authorities Act, the incorporating municipality does hereby certify:

The name of the Authority is “Reading Regional Water Authority”.

The Authority is formed under provisions of the Pennsylvania Municipality Authorities Act, 53 Pa. C.S.A. § 5601 et seq., Act 22 of 2001, effective June 19, 2001, which codifies and amends the

Municipality Authorities Act of 1945, as amended and supplemented, with all powers authorized by said Municipality Authorities Act.

No other authorities have been organized under said Municipality Authorities Act, under the former Act of June 28, 1935 (P.L. 463, No. 191), or under the Act of May 2, 1945 (P.L. 382, No. 164), known as the “Municipality Authorities Act of 1945”, and is in existence in or for the incorporating municipality, except that the incorporating municipality has heretofore organized (i) the Reading Area Water Authority, (ii) the Reading Regional Airport Authority, (iii) the City of Reading Revitalization and Improvement Zone Authority, (iv) the Reading Downtown Improvement District Authority, and (v) the Berks Area Reading Transportation Authority, as a joint incorporating municipality, each under the provisions of the Act of May 2, 1945 (P.L. 382, No. 164), known as the “Municipality Authorities Act of 1945”, which authorities are in existence in or for said incorporating municipality.

The name of the incorporating municipality is the City of Reading, Berks County, Pennsylvania.

The names and addresses of the members of the City Council of the City of Reading, the incorporating municipality, are as follows:

<u>OFFICE</u>	<u>NAME</u>	<u>ADDRESS</u>
President	Jeffrey Waltman	723 N 4 th St Street Reading, PA 19601
Vice President	Donna Reed	1525 Argonne Rd Reading, PA 19601
Council Member	Chris Daubert	1135 Gregg Avenue Reading, PA 19607
Council Member	Stratton P. Marmarou	1515 Linden Street Reading, PA 19604
Council Member	Marcia Goodman- Hinnershitz	564 S 15th Reading, PA 19601
Council Member	Brian Twyman	849 N 11 th St Reading, PA 19604
Council Member	John Slifko	919 N 3rd St Reading, PA 19601

The terms of office of the first members of the Board of said Reading Regional Water Authority shall commence on the date of appointment and shall be computed from the first Monday in January of 2015.

The term of existence of the Reading Regional Water Authority shall be for a period of fifty (50) years.

Advertisement of notice of filing these Articles of Incorporation is submitted herewith.

IN WITNESS WHEREOF, the undersigned has executed these Articles on behalf of the City of Reading, Berks County, Pennsylvania, and has caused to be affixed the seal and attested this _____ day of _____ 2016.

**CITY OF READING
BERKS COUNTY, PENNSYLVANIA**

By: _____
Wally Scott, Mayor

Attest: _____
Linda A. Kelleher CMC, City Clerk

COMMONWEALTH OF PENNSYLVANIA :
: SS.
COUNTY OF BERKS :

On this ____ day of _____, 2014, before me a Notary Public in and for said Commonwealth, personally appeared the above named Vaughn Spencer and Linda A. Kelleher, who stated that their official positions in the City of Reading are, respectively, the Mayor and City Clerk of the City of Reading, and who, in due form of law, acknowledged the foregoing Articles of Incorporation to be the act and deed of said City of Reading for the purposes therein specified.

Notary Public

NOTARIAL SEAL

My Commission Expires: _____

MEMBERS. The first members of the Board of said Reading Regional Water Authority, shall be specifically appointed members of said Board for the terms set commencing on the date of appointment and computed from the first Monday in January, 2017.

AUTHORITY TO EFFECT THE INCORPORATION OF THE AUTHORITY. The Mayor of the City is hereby authorized and directed to execute the Articles of Incorporation of the proposed Reading Regional Water Authority in substantially the form set forth in this Ordinance, and the City Clerk of the City is hereby authorized and directed to attest the same and to affix thereto the seal of the City. Such officers are authorized and directed to execute and deliver such other documents, agreements, certificates and instruments, and to do all acts necessary or appropriate to effect the incorporation of the proposed Reading Regional Water Authority, including, but not limited to, to cause notice of the substance of this Ordinance, including the substance of the foregoing Articles of Incorporation, and the proposed filing of such Articles of Incorporation, to be published as required by the Municipality Authorities Act.

The Mayor of the City and the City Clerk of the City are authorized and directed to file such Articles of Incorporation and the necessary proofs of publication with the Secretary of the Commonwealth of Pennsylvania and to do all other things necessary to effect the incorporation of the Reading Regional Water Authority, including payment of the required filing fees.

PURPOSES AND PROJECTS AUTHORIZED. The Reading Regional Water Authority shall have all the purposes, powers, and rights, as provided by the Municipality Authorities Act; provided, however, that the Authority shall be prohibited, without prior approval of City Council , from (a) undertaking any project which is not related to waterworks, water supply works or water distribution systems and (b) undertaking any project, whether or not related the waterworks, water supply works or water distribution systems, which involves the incurrence of any long term debt.

SEVERABILITY. In the event any provision, section, sentence, clause or part of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair any remaining provision, section, sentence, clause or part of this Ordinance, it being the intent of this City that such remainder shall be and shall remain in full force and effect.

REPEALER. All ordinances or parts of ordinances inconsistent with this Ordinance shall be and the same expressly are repealed.

EFFECTIVE DATE. This Ordinance shall take effect upon its advertisement and enactment as required by law.

DULY ENACTED, THIS ____ DAY OF _____, 2016, BY THE COUNCIL OF CITY OF READING, BERKS COUNTY, PENNSYLVANIA, IN LAWFUL SESSION DULY ASSEMBLED.

Attest:

CITY OF READING
Berks County, Pennsylvania

Linda A. Kelleher CMC, City Clerk

By:

Jeffrey Waltman, President of Council

(SEAL)

Drafted by City Clerk/Asst. Solicitor
Referred by City Clerk/Asst. Solicitor
Introduced on August 8, 2016
Advertised on August 9, 2016

BILL NO. ____ 2016

AN ORDINANCE OF THE CITY OF READING, BERKS COUNTY, PENNSYLVANIA; PROVIDING FOR THE AMENDMENT OF THE ZONING ORDINANCE, AS CODIFIED AS CHAPTER 600 OF THE CITY CODE, AND PARTICULARLY PROVIDING FOR THE REPEAL AND REPLACEMENT OF §600-2100 TELECOMMUNICATIONS TOWERS AND ANTENNA; AMENDING PORTIONS OF §600-800 DISTRICTS, §600-1202 SPECIAL EXCEPTIONS REPEALING TELECOMMUNICATIONS, SECTION §600-1203 CONDITIONAL USE ADDING TELECOMMUNICATIONS AND §600-2200 DEFINITIONS RELATING TO THE LOCATION, PLACEMENT, CONSTRUCTION AND MAINTENANCE OF TOWER-BASED WIRELESS COMMUNICATIONS FACILITIES AND NON-TOWER WIRELESS COMMUNICATION FACILITIES; PROVIDING FURTHER FOR THE REGULATION OF SUCH FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY AND OUTSIDE THE PUBLIC RIGHTS-OF-WAY; PROVIDING FOR THE ENFORCEMENT OF SAID REGULATIONS; SAVING CERTAIN PROVISIONS FROM REPEAL; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW THEREFORE, be it, and it is hereby ORDAINED by the City of Reading City Council County, Commonwealth of Pennsylvania, and it is hereby ENACTED and ORDAINED by authority of same as follows:

Findings of Fact.

By enacting this Ordinance, the City intends to:

- a. Promote the health, safety and welfare of City residents and businesses with respect to wireless communications facilities;
- b. Provide for the managed development of wireless communications facilities in a manner that enhances the benefits of wireless communication and accommodates the needs of both City residents and wireless carriers in accordance with federal and state laws and regulations;
- c. Establish procedures for the design, siting, construction, installation, maintenance and removal of both tower-based and non-tower based wireless communications facilities in the City, including facilities both inside and outside the public rights-of-way;
- d. Address new wireless technologies, including but not limited to, distributed antenna systems, data collection units, cable wi-fi and other wireless communications facilities;
- e. Encourage the co-location of wireless communications facilities on existing structures rather than the construction of new tower-based structures;
- f. Protect City residents from potential adverse impacts of wireless communications facilities and preserve, to the extent permitted under law, the visual character of established communities and the natural beauty of the landscape; and

- g. Update the City's wireless facilities regulations to incorporate changes in federal and state laws and regulations.

SECTION I. Short Title.

This Ordinance shall be known as the "City of Reading Wireless Communications Facilities Ordinance."

SECTION II. Amending Chapter 600-800 Districts as follows:

§ 600-810. C-H Commercial Highway District.

A. Dimensional requirements. Editor's Note: See Table of Dimensional Requirements included at the end of this chapter.

B. Allowed uses.

(1) Permitted-by-right uses: [Amended 2-14-2011 by Ord. No. 8-2011 Editor's Note: Amended during codification (see Ch. 1, General Provisions, Part 2).]

Banks and financial institutions, including drive-through

Beverage distributors, beer and soft drinks

Car wash

College or university, not including residential uses, unless such dwellings meet the requirements for a dwelling occupied by a "family"

Convenience stores, with or without auto fuel sales

Emergency health-care facility/office

Exercise clubs

Fire and ambulance station

Funeral homes

Gardens, crop farming and forestry

Home and garden supply centers

Laundromats

Miniature golf course

Motels and hotels

Municipal uses

Nursing homes or personal-care centers

Offices

Parking lots and structures

Passenger terminal facilities

Personal service businesses

Radio and television stations

Recreational facilities, public parks and non-motorized recreation trails

Residential uses: the same residential uses shall be allowed as are allowed in the R-3 District

Restaurants, including eat-in, takeout, drive-through service. This use shall not allow outdoor sale of ready-to-eat heated food on a regular basis on a lot that is not operated from a building on the lot.

Retail stores which may include drive-through facilities

Social clubs and associations, PLCB and non-PLCB licensed. Such use shall not be open between the hours of 12:00 midnight and 11:00 a.m. For any use that also meets the definition of a BYOB, Chapter 127, Part 3 (§§ 127-301 to 127-308), and § 127-202 shall also be met.

Taxi headquarters

Temporary employment agencies and service
Vehicle sales or rental
Veterinary hospitals
Wholesale sales and services

(2) Accessory uses. See Part 10 unless otherwise noted.

- (a) Amusement devices: pursuant to § 600-1010 of this chapter.
- (b) Drive-through services: pursuant to § 600-1004 of this chapter.
- (c) Entertainment: pursuant to § 600-1005.
- (d) Home occupations, major or minor: see § 600-1006.
- (e) Off-site parking areas: pursuant to § 600-1008.
- (f) Telecommunications ***non-tower*** antenna ***if co-located on a municipal facility or a tower that existed prior to the approval of this part and pursuant to Part 21 of this chapter. See § 600-2106.***

(3) Conditional uses. In compliance with § 600-1203.

- (a) Banquet hall.
- (b) Bottle clubs.
- (c) Group institution.
- (d) Public utilities.
- (e) Taverns and nightclubs.
- (f) Treatment center.
- (g) ***Telecommunications towers and facilities, including poles subject to Part 21 of this chapter***

(4) Special exception uses. In compliance with § 600-1202.

- (a) Adaptive reuse.
- (b) Amusement arcade.
- (c) Auto service stations or auto repair.
- (d) Day-care facilities.
- (e) Manufactured/mobile home park.
- (f) Pawn shop.
- (g) Place of worship.
- (h) Surface parking facility.
- ~~(i) Telecommunications towers and facilities pursuant to Part 21 of this chapter.~~
- ~~(j) (i) Vehicle fuel sales.~~

§ 600-811. M-C Manufacturing Commercial District.

A. Dimensional requirements. Editor's Note: See Table of Dimensional Requirements included at the end of this chapter.

B. Allowed uses.

(1) Permitted-by-right uses. [Amended 2-14-2011 by Ord. No. 8-2011]

Manufacture or industrial processing within an enclosed building involving the following: (as listed on the North American Industrial Classification System, as applicable)

Assembly and packaging
Electronic and electrical equipment
Fabricated metals products
Food and beverage products
Leather and leather products (not including curing, tanning and finishing of hides)
Machinery
Medical and scientific equipment and related products
Motor freight transportation and warehousing
Non-PUC telecommunications facilities

Paper and allied products (other than raw paper pulp)
 Petroleum and coal products, other than asphalt manufacture or petroleum refining
 Pottery and ceramics
 Primary metals industries
 Railroad transportation
 Research and development facilities
 Rubber, synthetic rubber, resins and miscellaneous products
 Sporting goods, toys, jewelry
 Stone, clay and glass products
 Textiles and apparel
 Tobacco products
 Transportation equipment
 Transportation and public utilities
 Wood products and furniture
 Auto repair and car washes, in compliance with § 600-1105
 Banks and financial institutions
 College or university, not including residential uses
 Convenience stores with fuel sales
 Employee agencies and services
 Exercise club
 Fire and ambulance stations
 Flex space buildings that include one or more permitted-by-right business uses
 Gardens, crop farming and forestry
 Lumber and building material supply center, retail or wholesale
 Municipal uses
 Offices and medical laboratories
 Radio and television stations
 Recreation facilities, public parks and non-motorized recreation trails
 Restaurants, which may not include drive-through service. This use shall not allow outdoor sale of ready-to-eat heated food on a regular basis on a lot that is not operated from a building on the lot.
 Retail and wholesale sales and services
 Self-storage facilities
 Swimming pool as principal use
 Taxi headquarters
~~Telecommunications towers and facilities, pursuant to Part 21 of this chapter.~~
 Facilities may be placed on a leased area.
 Trade, vocational and hobby schools, not including residential uses
 Vehicle sales or rental
 Warehouse, distribution and storage facilities

(2) Accessory uses. See Part 10, unless otherwise noted.

- (a) Drive-through services for allowed principal uses: pursuant to § 600-1004 of this chapter.
- (b) Entertainment: pursuant to § 600-1005 of this chapter.
- (c) Swimming pools, accessory.
- (d) Telecommunications *non-tower* antenna *if co-located on a municipal facility or a tower that existed prior to the approval of this part and pursuant to Part 21 of this chapter. See § 600-2106.*
- (e) Wind turbine as an accessory use in compliance with § 600-1012.

(3) Conditional uses. In compliance with § 600-1203.

- (a) Banquet hall.

(b) Public utilities, other than City-owned or City-operated uses and other than utility lines.

(c) Taverns and nightclubs.

(d) Telecommunications antenna, towers and facilities, including poles, subject to Part 21 of this chapter.

(4) Special exception uses. In compliance with § 600-1202.

(a) Day-care facilities.

(b) Kennels.

(c) Manufacture or industrial processing of chemicals and allied products.

(d) Manufacture of plastics and polymers.

C. Additional requirements.

(1) A minimum of 10% of the lot shall be devoted to areas landscaped with trees and shrubs and vegetative ground cover. This area shall not be used for any other purpose.

(2) All activities shall take place indoors; all outdoor storage shall be screened from public streets and adjacent off-street parking areas by fencing, landscaping or other appropriate measures.

(3) Landscaped buffer strips, meeting Part 14 with a minimum of 10 feet wide in M-C Zones and 25 feet wide in H-M Zones, and plant screening shall be provided in every case where an industrial use abuts a principally residential use. In addition, where a residential district is located across a street or alley from a new or expanded industrial use, a ten-foot wide landscaped buffer strip shall be provided alongside such street or alley along such adjacent front, side or rear lot line.

(4) Truck loading and unloading areas shall be provided in an amount sufficient to permit the transfer of goods in other than a public street or front yard setback areas.

(5) Entrance and exit to permitted uses shall be clearly marked.

(6) Any glare, vibration or noise resulting from the use shall not be evident beyond the boundaries of the zoning district.

(7) The operation shall not result in the dissemination of smoke, dust, chemicals or odors into the air to such a degree as to be detrimental to the health, safety and welfare of any adjacent residents.

(8) Wind turbines shall be allowed that are attached to a roof of a building and do not extend a total of more than 25 feet above the roof of the building.

(9) A minimum seventy-five-foot setback shall apply from the average water level of the Schuylkill River for any new or expanded vehicle parking, outdoor storage area or building. This requirement shall not apply for recreational uses open for free for use by the general public.

§ 600-812. H-M Heavy Manufacturing District.

A. Dimensional requirements. Editor's Note: See Table of Dimensional Requirements included at the end of this chapter.

B. Allowed uses.

(1) Permitted-by-right uses:

(a) Manufacturing or industrial processing involving the following: (as listed in the North American Industrial Classification System, where applicable)

[1] Assembly and packaging.

[2] Electronic and electrical equipment.

[3] Fabricated metals products.

[4] Food and beverage products.

[5] Instruments and related products.

[6] Leather and leather products.

[7] Machinery.

- [8] Paper and allied products.
- [9] Petroleum and coal products, other than asphalt.
- [10] Primary metals industries.
- [11] Railroad transportation.
- [12] Rubber, synthetic rubber, resins and miscellaneous products.
- [13] Stone, clay and glass products.
- [14] Textile and apparel products.
- [15] Tobacco products.
- [16] Transportation equipment.
- [17] Transportation and public utilities.
- [18] Wood products and furniture.
- (b) Banks and financial institutions.
- (c) College or university, not including residential uses.
- (d) Exercise clubs.
- (e) Fire and ambulance station.
- (f) Flex space buildings, including two or more permitted business uses.
- (g) Gardens, crop farming and forestry.
- (h) Landing area for a helicopter, provided it meets requirements of State and Federal Aviation Agencies.
- (i) Municipal uses.
- (j) Offices.
- (k) Radio and television stations.
- (l) Recreation facilities, public parks and non-motorized recreation trails.
- (m) Research and development facilities.
- (n) Self-storage facilities.
- ~~(o) Telecommunications facilities other than towers and antennas. Lot size may be reduced to 2,500 square feet when on leased parcel, provided the structure may not be located in setback areas.~~
- ~~(p) Telecommunications towers and antennas pursuant to Part 21 of this chapter. For accessory antenna, see § 600-2106C(3).~~
- ~~(q) Trade, vocational and hobby schools, not including residential uses.~~
- ~~(r) Warehousing, storage, distribution, trucking or intermodal transfer facilities.~~
- ~~(s) Wind turbine as an accessory use in compliance with § 600-1012.~~
- (2) Accessory uses. See Part 10 unless otherwise noted.
 - (a) Telecommunications *non-tower* antenna *if co-located on a municipal facility or a tower that existed prior to the approval of this part and pursuant to Part 21 of this chapter. See § 600-2106.*
- (3) Conditional uses. See § 600-1203.
 - (a) Group institution.
 - (b) Junkyard.
 - (c) Manufactured home parks.
 - (d) Massage parlor (not including "massage therapy"), which shall meet the same regulations as a sexually oriented business, in addition to the City of Reading Code requirements.
 - (e) Sexually oriented business: pursuant to § 600-1203.
 - (f) Temporary shelter.
 - (g) Treatment center.
 - (h) Telecommunications antenna, towers and facilities, including poles, pursuant to Part 21 of this chapter.**
- (4) Special exception uses:
 - (a) Manufacture of plastics and polymers.

- (b) Manufacture and industrial processing of chemicals and allied products.
- (c) Manufacture of asphalt.
- (d) Solid waste transfer facility.
- (e) Such other manufacturing and industrial uses as the applicant proves to the satisfaction of the Zoning Hearing Board will be similar to allowed uses and will not create hazards to public health and safety.

C. Additional requirements. Section 600-811C shall also apply to the H-M District.

§ 600-816. MU Municipal District.

A. Dimensional requirements. Editor's Note: See Table of Dimensional Requirements included at the end of this chapter.

B. Allowed uses.

(1) Permitted-by-right uses:

- (a) Wastewater treatment operations.
- (b) Law enforcement operations.
- (c) Firefighting and rescue service operations.
- (d) Recycling operations.
- (e) Multiple principal uses and occupancies on single parcels within the Municipal Use District are expressly authorized; where common (City) ownership makes subdivision otherwise unnecessary; "area and bulk" standards shall apply to the property as a whole. The adequacy of separations between uses shall be established by agreement between the City's representative and a qualified design professional, and to the satisfaction of the incumbent tenants and their continuing operations. Municipal use parcels are not required to front on a public street, though sufficient (driveway) access must nonetheless be provided.
- (f) Governmental offices and public works facilities.
- (g) Public recreation facilities.
- (h) Non-motorized recreation trails.

(2) Accessory uses. See Part 10 unless otherwise noted.

- (a) Telecommunications *non-tower* antenna *if co-located on a municipal facility or a tower that existed prior to the approval of this part and pursuant to Part 21 of this chapter*. See § 600-2106.

(3) *Conditional Permit uses:*

- (a) *Telecommunications towers, antennas and facilities, including poles, pursuant to Part 21 of this chapter.*

SECTION III. Amending Chapter 600-2206 Telecommunications Definitions by adding the following:

1. *Antenna*—any system of wires, rods, discs, panels, flat panels, dishes, whips, or other similar devices used for the transmission or reception of wireless signals. An Antenna may include an omnidirectional antenna (rod), directional antenna (panel), parabolic antenna (disc) or any other wireless antenna. An antenna shall not include Tower-Based Wireless Communications Facilities defined below. .
2. *Co-location*—the mounting of one or more WCFs, including Antennae, on an existing Tower-Based WCF or utility or light pole.
3. *Distributed Antenna Systems (DAS)*—network of spatially separated Antenna sites connected to a common source that provides wireless service within a geographic area or structure.

4. *Emergency*--a condition that (1) constitutes a clear and immediate danger to the health, welfare, or safety of the public, or (2) has caused or is likely to cause facilities in the Rights-of-Way to be unusable and result in loss of the services provided.
5. *FCC*—Federal Communications Commission.
6. *Monopole*—a WCF or site which consists of a single pole structure, designed and erected on the ground or on top of a structure, to support communications Antennae and connecting appurtenances.
7. *Non-Tower Wireless Communications Facility (Non-Tower WCF)*—all non-tower wireless communications facilities, including but not limited to, Antennae and related equipment. Non-Tower WCF shall not include support structures for Antennae and related equipment.
8. *Persons*—individuals, corporations, companies, associations, joint stock companies, firms, partnerships, limited liability companies, corporations and other entities established pursuant to statutes of the Commonwealth of Pennsylvania; provided that Person does not include or apply to the City or to any department or agency of the City.
9. *Right-of-Way or ROW*—the surface of and space above and below any real property in the City in which the City or Commonwealth has a regulatory interest, or interest as a trustee for the public, as such interests now or hereafter exist, including, but not limited to, all Streets, highways, avenues, roads, alleys, sidewalks, tunnels, viaducts, bridges, skyways, or any other public place, area or property under the control of the City or Commonwealth, and any unrestricted public or utility easements established, dedicated, platted, improved or devoted for Utility purposes, but excluding lands other than Streets that are owned by the City or Commonwealth. The phrase “in the Right(s)-of-Way” means in, on, over, along, above and/or under the Right(s)-of-Way.
10. *Stealth Technology*—camouflaging methods applied to wireless communications towers, Antennae and other facilities which render them more visually appealing or blend the proposed facility into the existing structure or visual backdrop in such a manner as to render it minimally visible to the casual observer. Such methods include, but are not limited to, architecturally screened roof-mounted Antennae, building-mounted Antennae painted to match the existing structure and facilities constructed to resemble trees, shrubs, flag poles and light poles.
11. *Substantially Change*—(1) any increase in the height of a Wireless Support Structure by more than 10%, or by the height of one additional antenna array with separation from the nearest existing antenna not to exceed twenty (20) feet, whichever is greater, except that the mounting of the proposed Wireless Communications Facility may exceed the size limits set forth herein if necessary to avoid interference with existing antennas; or (2) any further increase in the height of a Wireless Support Structure which has already been extended by more than 10% of its originally approved height or by the height of one additional antenna array.
12. *Tower-Based Wireless Communications Facility (Tower-based WCF)*—any structure that is used for the purpose of supporting one or more Antennae, including, but not limited to, self-supporting lattice towers, guy towers and monopoles, utility poles and light poles. DAS hub facilities are considered to be tower-based WCFs.
13. *City*—City of Reading, Berks County, PA

14. *Wireless*—transmissions through the airwaves including, but not limited to, infrared line of sight, cellular, PCS, microwave, satellite, or radio signals.
15. *Wireless Communications Facility (WCF)*—the Antennae, nodes, control boxes, towers, poles, conduits, ducts, pedestals, electronics and other equipment used for the purpose of transmitting, receiving, distributing, providing, or accommodating wireless communications services.
16. *Wireless Communications Facility Applicant (WCF Applicant)*—any person that applies for a wireless communication facility building permit, zoning approval and/or permission to use the public ROW or other City owned land or property.
17. *Wireless Support Structure*—a freestanding structure, such as a Tower-Based Wireless Communications Facility or any other support structure that could support the placement or installation of a Wireless Communications Facility if approved by the City.

SECTION IV. Repealing and replacing §600-2100 Telecommunications Towers and Antenna as follows:

§600-2101 Purpose and Scope.

- A. The purpose of this Ordinance is to establish uniform standards for the siting, design, permitting, maintenance, and use of wireless communications facilities in City of Reading. While the City recognizes the importance of wireless communications facilities in providing high quality communications service to its residents and businesses, the City also recognizes that it has an obligation to protect public safety and to minimize the adverse visual effects of such facilities through the standards set forth in the following provisions.

§600-2102. General Requirements for All Tower-Based Wireless Communications Facilities.

The following regulations shall apply to all Tower-Based Wireless Communications Facilities:

1. Standard of Care. Any Tower-Based WCF shall be designed, constructed, operated, maintained, repaired, modified and removed in strict compliance with all current applicable technical, safety and safety-related codes, including but not limited to, the most recent editions of the American National Standards Institute (ANSI) Code, National Electrical Safety Code, National Electrical Code, as well as the accepted and responsible workmanlike industry practices of the National Association of Tower Erectors. Any Tower-Based WCF shall at all times be kept and maintained in good condition, order and repair by qualified maintenance and construction personnel, so that the same shall not endanger the life of any person or any property in the City.
2. Wind. Any Tower-Based WCF structures shall be designed to withstand the effects of wind according to the standard designed by the American National Standards Institute as prepared by the engineering departments of the Electronics Industry Association, and Telecommunications Industry Association (ANSFEINTIA-222-E Code, as amended).
3. Height. Any Tower-Based WCF shall be designed at the minimum functional height and shall not exceed a maximum total height of one hundred fifty (150) feet, which height shall include all subsequent additions or alterations. All Tower-Based WCF applicants must submit documentation to the City justifying the total height of the structure.

4. Public Safety Communications. No Tower-Based WCF shall interfere with public safety communications or the reception of broadband, television, radio or other communication services enjoyed by occupants of nearby properties.
5. Maintenance. The following maintenance requirements shall apply:
 - a. Any Tower-Based WCF shall be fully automated and unattended on a daily basis and shall be visited only for maintenance or emergency repair.
 - b. Such maintenance shall be performed to ensure the upkeep of the facility in order to promote the safety and security of the City's residents.
 - c. All maintenance activities shall utilize nothing less than the best available technology for preventing failures and accidents.
6. Radio Frequency Emissions. No Tower-Based WCF may, by itself or in conjunction with other WCF's, generate radio frequency emissions in excess of the standards and regulations of the FCC, including but not limited to, the FCC Office of Engineering Technology Bulletin 65 entitled "Evaluating Compliance with FCC Guidelines for Human Exposure to Radio Frequency Electromagnetic Fields", as amended.
7. Historic Buildings or Districts. No Tower-Based WCF may be located on a building or structure that is listed on either the National or Pennsylvania Registers of Historic Places or the official historic structures and/or historic districts list maintained by the City, or has been designated by the City as being of historic significance.
8. Identification. All Tower-Based WCF's shall post a notice in a readily visible location identifying the name and phone number of a party to contact in the event of an emergency, subject to approval by the City.
9. Lighting. Tower-Based WCF shall not be artificially lighted, except as required by law and as may be approved by the City. If lighting is required, the applicant shall provide a detailed plan for sufficient lighting, demonstrating as unobtrusive and inoffensive an effect as is permissible under state and federal regulations.
10. Appearance. Towers shall be galvanized and/or painted with a rust-preventive paint of an appropriate color to harmonize with the surroundings.
11. Noise. Tower-Based WCF's shall be operated and maintained so as not to produce noise in excess of applicable noise standards under state law and the City Code, except in emergency situations requiring the use of a backup generator, where such noise standards may be exceeded on a temporary basis only.
12. Aviation Safety. Tower-Based WCF's shall comply with all federal and state laws and regulations concerning aviation safety.
13. Retention of Experts. The City may hire any consultant(s) and/or expert(s) necessary to assist the City in reviewing and evaluating the application for approval of the Tower-Based WCF and, once approved, in reviewing and evaluating any potential violations of the terms and conditions of this Ordinance. The applicant and/or owner of the WCF shall reimburse the City for all costs of the

City's consultant(s) in providing expert evaluation and consultation in connection with these activities prior to the issuance of any zoning permit.

14. Timing of Approval. Within thirty (30) calendar days of the date that an application for a Tower-Based WCF is filed with the City, the City shall notify the applicant in writing of any information that may be required to complete such application. All applications for Tower-Based WCF's shall be acted upon within one hundred-fifty (150) days of the receipt of a fully completed application for the approval of such Tower-Based WCF and the City shall advise the applicant in writing of its decision. If additional information was requested by the City to complete an application, the time required by the applicant to provide the information shall not be counted toward the one hundred fifty (150) day review period.
15. Non-Conforming Uses. Non-conforming Tower-Based WCF's which are hereafter damaged or destroyed due to any reason or cause may be repaired and restored at their former location, but must otherwise comply with the terms and conditions of this Ordinance.
16. Removal. In the event that use of a Tower-Based WCF is planned to be discontinued, the owner shall provide written notice to the City of its intent to discontinue use and the date when the use shall be discontinued. Unused or abandoned WCFs or portions of WCFs shall be removed as follows:
 - a. All unused or abandoned Tower-Based WCFs and accessory facilities shall be removed within three (3) months of the cessation of operations at the site unless a time extension is approved by the City.
 - b. If the WCF and/or accessory facility is not removed within six (6) months of the cessation of operations at a site, or within any longer period approved by the City, the WCF and accessory facilities and equipment may be removed by the City and the cost of removal assessed against the owner of the WCF.
 - c. Any unused portions of Tower-Based WCFs, including Antennas, shall be removed within six (6) months of the time of cessation of operations. The City must approve all replacements of portions of a Tower-Based WCF previously removed.
17. Permit Fees. The City may assess appropriate and reasonable permit fees directly related to the City's actual costs in reviewing and processing the application for approval of a Tower-Based WCF, as well as related inspection, monitoring and related costs. The Fee Schedule is located in Chapter 212.

§600-2103 Tower-Based Facilities Outside the Rights-of-Way

- A. The following regulations shall apply to Tower-Based Wireless Communications Facilities located outside the Rights-of-Way:
 1. Development Regulations:
 - a. Prohibited in Residential Zones. No Tower-Based WCF shall be located in a district zoned residential or within 500 feet of a lot in residential use or a residential district boundary. Tower-Based WCF's are permitted only by Conditional Use in such districts as specified in §600- 800 Districts – sections 810, 811, 812, 816.

- b. Gap in Coverage. An applicant for a Tower-Based WCF must demonstrate that a significant gap in wireless coverage exists with respect to all wireless operators in the applicable area and that the type of WCF being proposed is the least intrusive means by which to fill that gap in wireless coverage. The existence or non-existence of a gap in wireless coverage shall be a factor in the City's decision on an application for approval of Tower-Based WCF's.
 - c. Sole Use on a Lot. A Tower-Based WCF is permitted as a sole use on a lot subject to the minimum lot area and yards complying with the requirements for the applicable zoning district in Section 600-800.
 - d. Combined with Another Use. A Tower-Based WCF may be permitted on a property with an existing use or on a vacant parcel in combination with another industrial, commercial, institutional or municipal use, subject to the following conditions:
 - i. The existing use on the property may be any permitted use in the applicable district as per Section 600-800, and need not be affiliated with the communications facility.
 - ii. Minimum Lot Area. The minimum lot shall comply with the requirements for the applicable district and shall be the area needed to accommodate the Tower-Based WCF and guy wires, the equipment building, security fence, and buffer planting.
 - iii. Minimum Setbacks. The Tower-Based WCF and accompanying equipment building shall comply with the requirements for the applicable zoning district, provided that no Tower-Based WCF shall be located within five hundred (500) feet of a lot in residential use or a residential district boundary.
2. Notice. Upon receipt of an application for a Tower-Based WCF, the City shall mail notice thereof to the owner or owners of every property zoned residential on the same street within 500 linear feet of the parcel or property of the proposed facility and of every property zoned residential not on the same street within 500 feet of the parcel or property of the proposed facility if the application will be heard as a Conditional Use or a Variance.
3. Co-Location. An application for a new Tower-Based WCF shall not be approved unless the City finds that the wireless communications equipment planned for the proposed Tower-Based WCF cannot be accommodated on an existing or approved structure or building. Any application for approval of a Tower-Based WCF shall include a comprehensive inventory of all existing towers and other suitable structures within a two-mile radius from the point of the proposed tower, unless the applicant can show to the satisfaction of the City that a different distance is more reasonable, and shall demonstrate conclusively why an existing tower or other suitable structure cannot be utilized.
4. Design Regulations:
- a. The WCF shall employ the most current Stealth Technology available in an effort to appropriately blend into the surrounding environment and minimize aesthetic impact. The application of the Stealth Technology chosen by the WCF applicant shall be subject to the approval of the City.
 - b. Any height extensions to an existing Tower-Based WCF shall require prior approval of the City. The City reserves the right to deny such requests based upon aesthetic and land use impact, or any other lawful considerations related to the character of the City.

- c. Any proposed Tower-Based WCF shall be designed structurally, electrically, and in all respects to accommodate both the WCF applicant's Antennas and comparable Antennae for future users.

5. Surrounding Environs:

- a. The WCF applicant shall ensure that the existing vegetation, trees and shrubs located within proximity to the WCF structure shall be preserved to the maximum extent possible.
- b. The WCF applicant shall submit a soil report to the City complying with the standards of Appendix I: Geotechnical Investigations, ANSI/EIA 222-E, as amended, to document and verify the design specifications of the foundation of the Tower-Based WCF, and anchors for guy wires, if used.

6. Fence/Screen:

- a. A security fence having a maximum height of six (6) feet shall completely surround any Tower-Based WCF, guy wires, or any building housing WCF equipment.
- b. An evergreen screen that consists of a hedge, or a row of evergreen trees shall be located along the perimeter of the security fence.
- c. The WCF applicant shall submit a landscape plan for review and approval by the City Planning Commission for all proposed screening.

7. Accessory Equipment:

- a. Ground-mounted equipment associated to, or connected with, a Tower-Based WCF shall be underground. In the event that an applicant can demonstrate that the equipment cannot be located underground to the satisfaction of the City Engineer, then the ground mounted equipment shall be screened from public view using Stealth Technologies, as described above.
- b. All utility buildings and accessory structures shall be architecturally designed to blend into the environment in which they are situated and shall meet the minimum setback requirements of the underlying zoning district.

8. Additional Antennae. As a condition of approval for all Tower-Based WCFs, the WCF applicant shall provide the City with a written commitment that it will allow other service providers to co-locate Antennae on Tower-Based WCFs where technically and economically feasible. The owner of a Tower-Based WCF shall not install any additional Antennae without obtaining the prior written approval of the City.

9. Access Road. An access road, turnaround space and parking shall be provided to ensure adequate emergency and service access to Tower-Based WCF. Maximum use of existing roads, whether public or private, shall be made to the extent practicable. Road construction shall at all times minimize ground disturbance and the cutting of vegetation. Road grades shall closely follow natural contours to assure minimal visual disturbance and minimize soil erosion. Where applicable, the WCF owner shall present documentation to the City that the property owner has granted an easement for the proposed facility.

10. Bond. Prior to the issuance of a permit, the owner of a Tower-Based WCF outside the ROW shall, at its own cost and expense, obtain from a surety licensed to do business in Pennsylvania and maintain a bond or other form of security acceptable to the City Solicitor, in an amount of \$100,000 to assure the faithful performance of the terms and conditions of this Ordinance. The bond shall provide that the City may recover from the principal and surety any and all compensatory damages incurred by the City for violations of this Ordinance, after reasonable notice and opportunity to cure. The owner shall file the bond with the City.
11. Visual or Land Use Impact. The City reserves the right to deny an application for the construction or placement of any Tower-Based WCF based upon visual and/or land use impact.
12. Inspection. The City reserves the right to inspect any Tower-Based WCF to ensure compliance with the provisions of this Ordinance and any other provisions found within the City Code or state or federal law. The City and/or its agents shall have the authority to enter the property upon which a WCF is located at any time, upon reasonable notice to the operator, to ensure such compliance.

§600-2104 Tower-Based Facilities in the Rights-of-Way

- A. The following regulations shall apply to Tower-Based Wireless Communications Facilities located in the Rights-of-Way:
 1. Prohibited in Residential Zones. No Tower-Based WCF shall be located within a residential zone or within 500 feet of a lot in residential use or a residential district boundary. Tower-Based WCF's are only permitted in such districts as specified in §600-800 Districts, sections 810, 811, 812 and 816.
 2. Gap in Coverage. An applicant for a Tower-Based WCF must demonstrate that a significant gap in wireless coverage exists with respect to all wireless operators in the applicable area and that the type of WCF being proposed is the least intrusive means by which to fill that gap in wireless coverage. The existence or non-existence of a gap in wireless coverage shall be a factor in the City's decision on an application for approval of Tower-Based WCF's in the ROW.
 3. Notice. Upon receipt of an application for a Tower-Based WCF, the City shall mail notice thereof to the owner or owners of every property zoned residential on the same street within 500 linear feet of the property or parcel of the proposed facility and of every property zoned residential not on the same street within 500 feet of the parcel or property of the proposed facility if the application will be heard as a Conditional Use or a Variance.
 4. Co-location. An application for a new Tower-Based WCF in the ROW shall not be approved unless the City finds that the proposed wireless communications equipment cannot be accommodated on an existing structure, such as a utility pole or traffic light pole. Any application for approval of a Tower-Based WCF shall include a comprehensive inventory of all existing towers and other suitable structures within a one-mile radius from the point of the proposed tower, unless the applicant can show to the satisfaction of the City that a different distance is more reasonable, and shall demonstrate conclusively why an existing tower or other suitable structure cannot be utilized.
 5. Time, Place and Manner. The City shall determine the time, place and manner of construction, maintenance, repair and/or removal of all Tower-Based WCF's in the ROW based on public safety, traffic management, physical burden on the ROW, and related considerations. For public

utilities, the time, place and manner requirements shall be consistent with the police powers of the City and the requirements of the Public Utility Code.

6. Equipment Location. Tower-Based WCF's and accessory equipment shall be located so as not to cause any physical or visual obstruction to pedestrian or vehicular traffic, or to otherwise create safety hazards to pedestrians and/or motorists or to otherwise inconvenience public use of the ROW as determined by the City. In addition:
 - a. In no case shall ground-mounted equipment, walls, or landscaping be located within 18 inches of the face of the curb;
 - b. Ground-mounted equipment that cannot be undergrounded shall be screened, to the fullest extent possible, through the use of landscaping or other decorative features to the satisfaction of the City.
 - c. Required electrical meter cabinets shall be screened to blend in with the surrounding area to the satisfaction of the City.
 - d. Any graffiti on the tower or on any accessory equipment shall be removed at the sole expense of the owner within ten (10) business days of notice of the existence of the graffiti.
 - e. Any underground vaults related to Tower-Based WCF's shall be reviewed and approved by the City.
7. Design Regulations.
 - a. The WCF shall employ the most current Stealth Technology available in an effort to appropriately blend into the surrounding environment and minimize aesthetic impact. The application of the Stealth Technology chosen by the WCF applicant shall be subject to the approval of the City.
 - b. Any height extensions to an existing Tower-Based WCF shall require prior approval of the City, and shall not increase the overall height of the Tower-Based WCF to more than one hundred fifty (150) feet. The City reserves the right to deny such requests based upon aesthetic and land use impact, or any other lawful considerations related to the character of the City.
 - c. Any proposed Tower-Based WCF shall be designed structurally, electrically, and in all respects to accommodate both the WCF applicant's Antennas and comparable Antennae for future users.
8. Visual or Land Use Impact. The City reserves the right to deny the construction or placement of any Tower-Based WCF in the ROW based upon visual and/or land use impact.
9. Additional Antennae. As a condition of approval for all Tower-Based WCFs in the ROW, the WCF applicant shall provide the City with a written commitment that it will allow other service providers to co-locate Antennae on Tower-Based WCFs where technically and economically feasible. The owner of a Tower-Based WCF shall not install any additional Antennae without obtaining the prior written approval of the City.

10. Relocation or Removal of Facilities. Within sixty (60) days following written notice from the City, or such longer period as the City determines is reasonably necessary or such shorter period in the case of an Emergency, an owner of Tower-Based WCF in the ROW shall, at its own expense, temporarily or permanently remove, relocate, change or alter the position of any WCF when the City, consistent with its police powers and applicable Public Utility Commission regulations, shall determine that such removal, relocation, change or alteration is reasonably necessary under the following circumstances:
 - a. The construction, repair, maintenance or installation of any City or other public improvement in the Right-of-Way;
 - b. The operations of the City or other governmental entity in the Right-of-Way;
 - c. Vacation of a street or road or the release of a utility easement; or
 - d. An Emergency as determined by the City.
11. Compensation for ROW Use. In addition to permit fees as described in Section §600-2102.17 above, every Tower-Based WCF in the ROW is subject to the City's right to fix annually a fair and reasonable compensation to be paid for use and occupancy of the ROW. Such compensation for ROW use shall be directly related to the City's actual ROW management costs including, but not limited to, the costs of the administration and performance of all reviewing, inspecting, permitting, supervising and other ROW management activities by the City. The owner of each Tower-Based WCF shall pay an annual fee to the City to compensate the City for the City's costs incurred in connection with the activities described above. The Annual ROW management fee for Tower-Based WCF's shall be determined by the City and authorized by ordinance and shall be based on the City's actual ROW management costs as applied to such Tower-Based WCF.
12. Bond. Prior to the issuance of a permit, the owner of a Tower-Based WCF in the ROW shall, at its own cost and expense, obtain from a surety licensed to do business in Pennsylvania and maintain a bond, or other form of security acceptable to the City Solicitor, in an amount of \$100,000 to assure the faithful performance of the terms and conditions of this Ordinance. The bond shall provide that the City may recover from the principal and surety any and all compensatory damages incurred by the City for violations of this Ordinance, after reasonable notice and opportunity to cure. The owner shall file a copy of the bond with the City.

§600-2105 General Requirements for All Non-Tower Wireless Communications Facilities

- A. The following regulations shall apply to all Non-Tower Wireless Communications Facilities that do not substantially change the physical dimensions of the Wireless Support Structure to which they are attached:
 1. Permitted in All Zones Subject to Regulations. Non-Tower WCF's are permitted in all zones subject to the restrictions and conditions prescribed below and subject to the prior written approval of the City.
 2. Upon receipt of an application for any Non-Tower-Based WCF, the City shall mail notice thereof to the owner or owners of every property zoned residential on the same street within 500 linear feet of the parcel or property of the proposed facility and of every property zoned residential not on the same street within 500 feet of the parcel or property of the proposed facility if the application will be heard as a Conditional Use or a Variance.

3. Standard of Care. Any Non-Tower WCF shall be designed, constructed, operated, maintained, repaired, modified and removed in strict compliance with all current applicable technical, safety and safety-related codes, including but not limited to the most recent editions of the American National Standards Institute (ANSI) Code, National Electrical Safety Code, and National Electrical Code. Any WCF shall at all times be kept and maintained in good condition, order and repair by qualified maintenance and construction personnel, so that the same shall not endanger the life of any person or any property in the City.
4. Wind. Any Non-Tower WCF structures shall be designed to withstand the effects of wind according to the standard designed by the American National Standards Institute as prepared by the engineering departments of the Electronics Industry Association, and Telecommunications Industry Association (ANSFEINTIA-222-E Code, as amended).
5. Public Safety Communications. No Non-Tower WCF shall interfere with public safety communications or the reception of broadband, television, radio or other communication services enjoyed by occupants of nearby properties.
6. Aviation Safety. Non-Tower WCF's shall comply with all federal and state laws and regulations concerning aviation safety.
7. Radio Frequency Emissions. No Non-Tower WCF may, by itself or in conjunction with other WCF's, generate radio frequency emissions in excess of the standards and regulations of the FCC, including but not limited to, the FCC Office of Engineering Technology Bulletin 65 entitled "Evaluating Compliance with FCC Guidelines for Human Exposure to Radio Frequency Electromagnetic Fields", as amended.
8. Removal. In the event that use of a Non-Tower WCF is discontinued, the owner shall provide written notice to the City of its intent to discontinue use and the date when the use shall be discontinued. Unused or abandoned WCFs or portions of WCFs shall be removed as follows:
 - a. All abandoned or unused WCFs and accessory facilities shall be removed within three (3) months of the cessation of operations at the site unless a time extension is approved by the City.
 - b. If the WCF or accessory facility is not removed within three (3) months of the cessation of operations at a site, or within any longer period approved by the City, the WCF and/or associated facilities and equipment may be removed by the City and the cost of removal assessed against the owner of the WCF.
9. Timing of Approval. Within thirty (30) calendar days of the date that an application for a Non-Tower WCF is filed with the City, the City shall notify the applicant in writing of any information that may be required to complete such application. Within ninety (90) calendar days of receipt of a complete application, the City shall make its final decision on whether to approve the application and shall advise the applicant in writing of such decision. If additional information was requested by the City to complete an application, the time required by the applicant to provide the information shall not be counted toward the City's ninety (90) day review period.
10. Permit Fees. The City may assess appropriate and reasonable permit fees directly related to the City's actual costs in reviewing and processing the application for approval of a Non-Tower WCF or \$1,000, whichever is less.

- B. The following regulations shall apply to all Non-Tower Wireless Communications Facilities that Substantially Change the Wireless Support Structure to which they are attached:
1. Permitted in All Zones Subject to Regulations. Non-Tower WCF's are permitted in all zones subject to the restrictions and conditions prescribed below and subject to the prior written approval of the City.
 2. Upon receipt of an application for any Non-Tower-Based WCF, the City shall mail notice thereof to the owner or owners of every property zoned residential on the same street within 500 linear feet of the parcel or property of the proposed facility and of every property zoned residential not on the same street within 500 feet of the parcel or property of the proposed facility if the application will be heard as a Conditional Use or a Variance.
 3. Standard of Care. Any Non-Tower WCF shall be designed, constructed, operated, maintained, repaired, modified and removed in strict compliance with all current applicable technical, safety and safety-related codes, including but not limited to the most recent editions of the American National Standards Institute (ANSI) Code, National Electrical Safety Code, and National Electrical Code. Any WCF shall at all times be kept and maintained in good condition, order and repair by qualified maintenance and construction personnel, so that the same shall not endanger the life of any person or any property in the City.
 4. Wind. Any Non-Tower WCF structures shall be designed to withstand the effects of wind according to the standard designed by the American National Standards Institute as prepared by the engineering departments of the Electronics Industry Association, and Telecommunications Industry Association (ANSFEINTIA-222-E Code, as amended).
 5. Public Safety Communications. No Non-Tower WCF shall interfere with public safety communications or the reception of broadband, television, radio or other communication services enjoyed by occupants of nearby properties.
 6. Historic Buildings. Non-Tower WCFs may not be located on a building or structure that is listed on either the National or Pennsylvania Registers of Historic Places or the official historic structures and/or historic districts lists maintained by the City or has been designated by the City as being of historic significance.
 7. Aviation Safety. Non-Tower WCF's shall comply with all federal and state laws and regulations concerning aviation safety.
 8. Maintenance. The following maintenance requirements shall apply:
 - a. The Non-Tower WCF shall be fully automated and unattended on a daily basis and shall be visited only for maintenance or emergency repair.
 - b. Such maintenance shall be performed to ensure the upkeep of the facility in order to promote the safety and security of the City's residents.
 - c. All maintenance activities shall utilize nothing less than the best available technology for preventing failures and accidents.

9. Radio Frequency Emissions. No Non-Tower WCF may, by itself or in conjunction with other WCF's, generate radio frequency emissions in excess of the standards and regulations of the FCC, including but not limited to, the FCC Office of Engineering Technology Bulletin 65 entitled "Evaluating Compliance with FCC Guidelines for Human Exposure to Radio Frequency Electromagnetic Fields", as amended.
10. Removal. In the event that use of a Non-Tower WCF is discontinued, the owner shall provide written notice to the City of its intent to discontinue use and the date when the use shall be discontinued. Unused or abandoned WCFs or portions of WCFs shall be removed as follows:
 - a. All abandoned or unused WCFs and accessory facilities shall be removed within three (3) months of the cessation of operations at the site unless a time extension is approved by the City.
 - b. If the WCF or accessory facility is not removed within three (3) months of the cessation of operations at a site, or within any longer period approved by the City, the WCF and/or associated facilities and equipment may be removed by the City and the cost of removal assessed against the owner of the WCF.
11. Timing of Approval. Within thirty (30) calendar days of the date that an application for a Non-Tower WCF is filed with the City, the City shall notify the applicant in writing of any information that may be required to complete such application. Within ninety (90) calendar days of receipt of a complete application, the City shall make its final decision on whether to approve the application and shall advise the applicant in writing of such decision. If additional information was requested by the City to complete an application, the time required by the applicant to provide the information shall not be counted toward the City's ninety (90) day review period.
12. Retention of Experts. The City may hire any consultant(s) and/or expert(s) necessary to assist the City in reviewing and evaluating the application for approval of the WCF and, once approved, in reviewing and evaluating any potential violations of the terms and conditions of this Ordinance. The applicant and/or owner of the WCF shall reimburse the City for all costs of the City's consultant(s) in providing expert evaluation and consultation in connection with these activities prior to the issuance of the zoning permit.
13. Bond. Prior to the issuance of a permit, the owner of each individual Non-Tower WCF shall, at its own cost and expense, obtain from a surety licensed to do business in Pennsylvania and maintain a bond, or other form of security acceptable to the City Solicitor, in an amount of \$25,000 for each individual Non-Tower WCF, to assure the faithful performance of the terms and conditions of this Ordinance. The bond shall provide that the City may recover from the principal and surety any and all compensatory damages incurred by the City for violations of this Ordinance, after reasonable notice and opportunity to cure. The owner shall file a copy of the bond with the City.
14. Permit Fees. The City may assess appropriate and reasonable permit fees directly related to the City's actual costs in reviewing and processing the application for approval of a Non-Tower WCF, as well as related inspection, monitoring and related costs. The Fee Schedule is located in Chapter 212.

§600-2105 Non-Tower Wireless Facilities Outside the Rights-of-Way

The following additional regulations shall apply to Non-Tower Wireless Communications Facilities located outside the Rights-of-Way that Substantially Change the Wireless Support Structure to which they are attached:

1. Development Regulations. Non-Tower WCFs shall be co-located on existing structures, such as existing buildings or Tower-Based WCF's subject to the following conditions:
 - a. Such WCF does not exceed a maximum height of one hundred fifty (150) feet.
 - b. If the WCF applicant proposes to locate the communications equipment in a separate building, the building shall comply with the minimum requirements for the applicable zoning district.
 - c. A six (6) foot high security fence shall surround any separate communications equipment building. Vehicular access to the communications equipment building shall not interfere with the parking or vehicular circulations on the site for the principal use.
2. Design Regulations.
 - a. Non-Tower WCFs shall employ Stealth Technology and be treated to match the supporting structure in order to minimize aesthetic impact. The application of the Stealth Technology chosen by the WCF applicant shall be subject to the approval of the City.
 - b. Non-Tower WCFs, which are mounted to a building or similar structure, may not exceed a height of fifteen (15) feet above the roof or parapet, whichever is higher, unless the WCF applicant obtains a conditional use permit.
 - c. All Non-Tower WCF applicants must submit documentation to the City justifying the total height of the Non-Tower structure. Such documentation shall be analyzed in the context of such justification on an individual basis.
 - d. Antennae, and their respective accompanying support structures, shall be no greater in diameter than any cross-sectional dimension than is reasonably necessary for their proper functioning.
 - e. Non-Commercial Usage Exemption. The design regulations enumerated in this Section shall not apply to direct broadcast satellite dishes installed for the purpose of receiving video and related communications services at residential dwellings.
3. Removal, Replacement, Modification.
 - a. The removal and replacement of Non-Tower WCFs and/or accessory equipment for the purpose of upgrading or repairing the WCF is permitted, so long as such repair or upgrade does not increase the overall size of the WCF or the numbers of Antennae.
 - b. Any material modification to a wireless telecommunication facility shall require a prior amendment to the original permit or authorization.
4. Visual or Land Use Impact. The City reserves the right to deny an application for the construction or placement of any Non-Tower WCF based upon visual and/or land use impact.

5. Inspection. The City reserves the right to inspect any WCF to ensure compliance with the provisions of this Ordinance and any other provisions found within the City Code or state or federal law. The City and/or its agents shall have the authority to enter the property upon which a WCF is located at any time, upon reasonable notice to the operator, to ensure such compliance.

§600-2106 Non-Tower Wireless Facilities in the Rights-of-Way

A. The following additional regulations shall apply to all Non-Tower Wireless Communications Facilities located in the Rights-of-Way:

1. Co-location. Non-Tower WCFs in the ROW shall be co-located on existing poles, such as existing utility poles or light poles.
2. Design Requirements :
 - a. WCF installations located above the surface grade in the public ROW including, but not limited to, those on streetlights and joint utility poles, shall consist of equipment components that are no more than six (6) feet in height and that are compatible in scale and proportion to the structures upon which they are mounted. All equipment shall be the smallest and least visibly intrusive equipment feasible.
 - b. Antennae and all support equipment shall be treated to match the supporting structure. WCFs and accompanying equipment shall be painted, or otherwise coated, to be visually compatible with the support structure upon which they are mounted.
3. Compensation for ROW Use. In addition to permit fees as described above, every Non-Tower WCF in the ROW is subject to the City's right to fix annually a fair and reasonable compensation to be paid for use and occupancy of the ROW. Such compensation for ROW use shall be directly related to the City's actual ROW management costs including, but not limited to, the costs of the administration and performance of all reviewing, inspecting, permitting, supervising and other ROW management activities by the City. The owner of each Non-Tower WCF shall pay an annual fee to the City to compensate the City for its costs incurred in connection with the activities described above. The Annual ROW management fee for Non-Tower WCF's shall be determined by the City and authorized by ordinance and shall be based on the City's actual ROW management costs as applied to such Non-Tower WCF.
4. Time, Place and Manner. The City shall determine the time, place and manner of construction, maintenance, repair and/or removal of all Non-Tower WCF's in the ROW based on public safety, traffic management, physical burden on the ROW, and related considerations. For public utilities, the time, place and manner requirements shall be consistent with the police powers of the City and the requirements of the Public Utility Code.
5. Equipment Location. Non-Tower WCF's and accessory equipment shall be located so as not to cause any physical or visual obstruction to pedestrian or vehicular traffic, or to otherwise create safety hazards to pedestrians and/or motorists or to otherwise inconvenience public use of the ROW as determined by the City. In addition:
 - a. In no case shall ground-mounted equipment, walls, or landscaping be located within 18 inches of the face of the curb;

- b. Ground-mounted equipment shall be located underground. In the event an applicant can demonstrate, to the satisfaction of the City Engineer or his designee, that ground-mounted equipment cannot be installed underground, then all such equipment shall be screened, to the fullest extent possible, through the use of landscaping or other decorative features to the satisfaction of the City.
 - c. Required electrical meter cabinets shall be screened to blend in with the surrounding area to the satisfaction of the City.
 - d. Any graffiti on the tower or on any accessory equipment shall be removed at the sole expense of the owner within ten (10) business days of notice of the existence of the graffiti.
 - e. Any underground vaults related to Non-Tower WCF's shall be reviewed and approved by the City.
6. Relocation or Removal of Facilities. Within sixty (60) days following written notice from the City, or such longer period as the City determines is reasonably necessary or such shorter period in the case of an Emergency, an owner of a WCF in the ROW shall, at its own expense, temporarily or permanently remove, relocate, change or alter the position of any WCF when the City, consistent with its police powers and applicable Public Utility Commission regulations, shall have determined that such removal, relocation, change or alteration is reasonably necessary under the following circumstances:
- a. The construction, repair, maintenance or installation of any City or other public improvement in the Right-of-Way;
 - b. The operations of the City or other governmental entity in the Right-of-Way;
 - c. Vacation of a street or road or the release of a utility easement; or
 - d. An Emergency as determined by the City.
7. Visual or Land Use Impact. The City retains the right to deny an application for the construction or placement of a Non-Tower WCF based upon visual and/or land use impact.

§600-2107 Violations Applicable to All Wireless Facilities

- 1. Penalties. Any Person violating any provision of this Ordinance shall be subject, upon finding by a magisterial district judge, to a penalty not exceeding five hundred dollars (\$500), for each and every offense, together with attorneys' fees and costs. A separate and distinct violation shall be deemed to be committed each day on which a violation occurs or continues to occur. In addition to an action to enforce any penalty imposed by this Ordinance and any other remedy at law or in equity, the City may apply to a Federal District Court for an injunction or other appropriate relief at law or in equity to enforce compliance with or restrain violation of any provision of this Ordinance.
- 2. Determination of Violation. In the event a determination is made that a Person has violated any provision of this Ordinance, such Person shall be provided written notice of the determination and the reasons therefore. Except in the case of an Emergency, the Person shall have thirty (30) days to cure the violation. If the nature of the violation is such that it cannot be fully cured within such time period, the City may, in its reasonable judgment, extend the time period to

cure, provided the Person has commenced to cure and is diligently pursuing its efforts to cure. If the violation has not been cured within the time allowed, the City may take any and all actions authorized by this Ordinance and/or federal and/or Pennsylvania law and regulations.

SECTION V. Amending §600-1203 Conditions for Conditional Use by adding Telecommunications Facility, Towers and Antenna as follows:

§600-1203. Conditions for conditional uses.

N. Telecommunications facility, towers and antenna (*Note see §600-800, 2100 and 2206*)

- (1) The applicant shall present a plan showing the following items:
 - (a) Locations of all existing uses and proposed telecommunications facilities
 - (b) Elevations of any existing uses and proposed telecommunications facilities
 - (c) Vehicular access, fencing and any easements for access and utilities
 - (d) The locations desired with two (2) alternative locations
- (2) The telecommunications facility shall comply with all State and Federal laws and regulations concerning aviation safety.
- (3) The applicant shall provide Stealth Technology to camouflage the proposed facility to make them more visually appealing and blend the proposed facility to render it minimally visible to the casual observer defined.
- (4) The City may retain the assistance of a consultant and/or expert to assist in the review and evaluation of the application. The applicant shall be responsible for all costs charged by the consultant and/or expert in connection with these activities. All associated fees and costs must be paid to the City prior to the issuance of the zoning permit, if the application is approved.
- (5) If additional information is requested by the City or the consultant/and or expert from the applicant, the time required by the applicant to provide the additional information shall not be counted toward the 150 day review period.

SECTION VI. Amending Section §600-1202 Special Exceptions by eliminating telecommunication towers and renumbering the section as required as follows:

§ 600-1202. Conditions for special exception uses.

- A. Adaptive reuse.
- B. Bed-and-breakfast inn.
- C. Cemeteries. Cemeteries shall be allowed as provided in Part 8 and shall meet the following standards:
- D. Day-care facilities.
- E. Colleges, universities, primary and secondary schools and trade/hobby schools.
- F. Amusement arcade.
- G. Home occupations, major.
- H. Hospitals and centers for the care of children.
- I. Kennels.
- J. Life-care retirement facility and nursing home.
- K. Nursing homes. See "life-care retirement facility and nursing home" in this section.
- L. Parks, playgrounds and public buildings. This term includes parks and playgrounds operated by the federal, state or local government or nonprofit organizations as well as public buildings operated by governmental agencies.
- M. Pawn shops.
- N. Places of worship. The proposed use shall be a bona fide nonprofit religious use.
- O. Private surface parking facilities (lot or structure).
- P. Swimming pools as a principal use.
- ~~Q. Telecommunications towers and facilities. Telecommunications towers and facilities shall be~~

~~allowed as provided in the zoning district regulations, provided they meet the standards outlined in Part 21 of this chapter in addition to any stipulations set forth by the Zoning Hearing Board. See § 600-2106C(3) for antenna attached to a building.~~

SECTION VII. Miscellaneous

1. Police Powers. The City, by granting any permit or taking any other action pursuant to this Chapter, does not waive, reduce, lessen or impair the lawful police powers vested in the City under applicable federal, state and local laws and regulations.
2. Severability. If any section, subsection, sentence, clause, phrase or word of this Ordinance is for any reason held illegal or invalid by any court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision, and such holding shall not render the remainder of this Chapter invalid.
3. Effective Date. This Ordinance shall become effective ten (10) days after enactment by the City Council.

ENACTED AND ORDAINED this ____ day of _____, 2016.

ATTEST:

City Clerk

Council President

Submitted to Mayor by: _____

Date Submitted: _____

Received in Mayor's Office by: _____

Date Received: _____

Approved by Mayor: _____

Date Approved: _____

Vetoed by Mayor: _____

Date Vetoed: _____



AGENDA MEMO

Zoning Office of Community Development Dept

TO: City Council
FROM: Craig Peiffer, Zoning Administrator
PREPARED BY: Shelly Katzenmoyer, Deputy City Clerk
MEETING DATE: October 24, 2016
AGENDA MEMO DATE: October 21, 2016
RECOMMENDED ACTION: Council approval of a Budget Transfer transferring funds within the Zoning Office of Community Development to correct an accounting error which deducted the salary of Zoning personnel from the Property Maintenance budget.

RECOMMENDATION:

The Zoning Office requests a budget transfer to correct an accounting error as follows:

- Authorizing the transfer of \$125.92 from Zoning Advertising (01-10-37-4200-00) to Zoning Conferences/Training (01-10-37-4307-000)
- Authorizing the transfer of \$1,000.00 from Zoning Salaries (01-10-37-4000-000) to Zoning Fees (01-10-37-4235-000)
- Authorizing the transfer of \$117.50 from Zoning Salaries (01-10-37-4000-000) to Zoning Uniforms (01-10-37-4504-000)
- Authorizing the transfer of \$750.00 from Zoning Salaries (01-10-37-4000-000) to Zoning Conferences/Training (01-10-37-4307-000)
- Authorizing the transfer of \$9,125.42 from Zoning Salaries (01-10-37-4000-000) to Zoning Contracted Services (01-10-37-4216-000)
- Authorizing the transfer of \$3,958.00 from Zoning Salaries (01-10-37-4000-000) to Zoning Part Time Wages (01-10-37-4016-000)

BACKGROUND:

The Zoning Office retained a full-time temporary staff member (using a partial carry over of 2015 funds). This salary cost should have been deducted from Zoning Contracted Services but was deducted from Property Maintenance in error. When the error was discovered and corrected the Zoning Office needed to make adjustments to its remaining 2016 budget. The temporary position has been vacant since July and will remain unfilled.

BUDGETARY IMPACT:

None.

PREVIOUS ACTION:

None.

SUBSEQUENT ACTION:

The budget amendment must be approved by Council ordinance.

RECOMMENDED BY:

Zoning Office of Community Development Department

RECOMMENDED MOTION:

Approve the amendments to the 2016 budget as presented.

Drafted by: Deputy City Clerk
Sponsored/Referred by: Zoning Office, Community Development Dept
Introduced on: October 24, 2016
Advertised on: N/A

BILL NO. ____ 2016

AN ORDINANCE

**AUTHORIZING A BUDGET AMENDMENT IN THE AMOUNT OF \$15,076.84 FOR BUDGET YEAR 2016
WITHIN THE ZONING OFFICE OF THE COMMUNITY DEVELOPMENT DEPARTMENT**

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

Section One: Council hereby authorizes the amendment of the 2016 Budget as follows:

- Authorizing the transfer of \$125.92 from Zoning Advertising (01-10-37-4200-00) to Zoning Conferences/Training (01-10-37-4307-000)
- Authorizing the transfer of \$1,000.00 from Zoning Salaries (01-10-37-4000-000) to Zoning Fees (01-10-37-4235-000)
- Authorizing the transfer of \$117.50 from Zoning Salaries (01-10-37-4000-000) to Zoning Uniforms (01-10-37-4504-000)
- Authorizing the transfer of \$750.00 from Zoning Salaries (01-10-37-4000-000) to Zoning Conferences/Training (01-10-37-4307-000)
- Authorizing the transfer of \$9,125.42 from Zoning Salaries (01-10-37-4000-000) to Zoning Contracted Services (01-10-37-4216-000)
- Authorizing the transfer of \$3,958.00 from Zoning Salaries (01-10-37-4000-000) to Zoning Part Time Wages (01-10-37-4016-000)

Section Two: This Ordinance shall become effective ten (10) days after its adoption in accordance with 219 and 221 of the Home Rule Charter of the City of Reading.

ENACTED _____, 2016

President of Council

ATTEST: _____

City Clerk

Submitted to Mayor by: _____

Date Submitted: _____

Received in Mayor's Office by: _____

Date Received: _____

Approved by Mayor: _____

Date Approved: _____

Vetoed by Mayor: _____

Date Vetoed: _____

Drafted by	Solicitor
Sponsored by/Referred by	Solicitor
Introduced on	October 10, 2016
Advertised on	October 24 & Nov 7, 2016

BILL NO. _____

A N O R D I N A N C E

AN ORDINANCE PROVIDING FOR A TAX OF UP TO A MAXIMUM OF ONE AND THREE TENTHS PERCENT (1.3%) ON ALL EARNED INCOME AND NET PROFITS GENERATED IN THE CITY OF READING BY NON-RESIDENTS OF THE CITY OF READING FOR 2017.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The City of Reading hereby imposes a tax of three tenths of one percent (0.3%) on all earned income and net profits generated by non-residents of the City of Reading within the City of Reading who are subject to payment of earned income and net profits tax to the taxpayer's resident (domicile) taxing authority in the amount of one percent (1.0%).

SECTION 2. The City of Reading hereby imposes a tax of one and three tenths percent (1.3%) on all earned income and net profits generated by non-residents of the City of Reading within the City of Reading who are not subject to payment of earned income and profits tax to the taxpayer's resident (domicile) taxing authority.

SECTION 3. The City of Reading hereby imposes a tax of a certain percentage which when added to the percentage imposed by the taxpayer's resident (domicile) taxing authority equals one and three tenths percent (1.3%) on all earned income and net profits generated by non-residents of the City of Reading within the City of Reading.

SECTION 4. This tax on non-residents is hereby imposed on; (a) all salaries, wages, commissions and other compensation earned on or after January 1, 2017, during the calendar year 2017, by non-residents of the City for work done or services performed or rendered in the City of Reading; (b) the net profits earned on or after January 1, 2017, during the calendar year 2017, of businesses, professions or other activities conducted in the City of Reading by non-residents.

SECTION 5. This tax levied above shall not be shared by the School District, of Reading or otherwise, and non-residents shall continue to be given credit for the amount of earned income tax paid to their home municipal taxing authorities.

SECTION 6. The revenues resulting from the above tax may be used for general fund and capital fund purposes, i.e. on .3% tax .1% to general fund and .2% to capital fund.

SECTION 7. This tax shall first be levied, collected and paid beginning on January 1, 2017, and during the calendar year of 2017 under all circumstances whether or not a fiscal year is used by the taxpayer.

SECTION 8. Should any section of this Ordinance be declared invalid for any reason, said declaration shall not have any affect on the remainder of this Ordinance.

SECTION 9. This Ordinance shall become effective January 1, 2017 and shall continue in effect until it may be repealed or modified by ordinance enacted by the City of Reading Council in accordance with the applicable Home Rule Charter provisions.

Enacted on _____ 2016

Jeffrey S. Waltman
President of Council

Attest:

Linda A. Kelleher CMC
City Clerk

Drafted by	Solicitor
Sponsored by/Referred by	Managing Director
Introduced on	October 24, 2016
Advertised on	N/A

BILL NO. _____

A N O R D I N A N C E

AN ORDINANCE DESIGNATING TWO TENTHS OF ONE PERCENT (.2%) OF THE EARNED INCOME AND NET PROFITS TAX IMPOSED ON CITY OF READING RESIDENTS AND TWO TENTHS OF ONE PERCENT (.2%) OF THE EARNED INCOME AND NET PROFITS TAX IMPOSED ON NON-RESIDENTS OF THE CITY OF READING FOR 2017 FOR CAPITAL IMPROVEMENTS.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The City of Reading hereby designates two tenths of one percent (.2%) of the earned income and net profits tax imposed on City of Reading residents and two tenths of one percent (.2%) of the earned income and net profits tax imposed on non-residents of the City of Reading for the calendar year 2017 for capital improvements.

SECTION 2. This Ordinance shall become effective January 1, 2017 and shall continue in effect until it may be repealed or modified by ordinance enacted by the City of Reading Council in accordance with the applicable Home Rule Charter provisions.

Enacted on _____ 2016

Jeffrey S. Waltman
President of Council

Attest:

Linda A. Kelleher, City Clerk

Submitted to Mayor: _____

Date: _____

Received by the Mayor's Office: _____

Date: _____

Approved by Mayor: _____

Date: _____

Vetoed by Mayor: _____

Date: _____

Drafted by: Solicitor
Sponsored/Referred by: Man Dir
Introduced on: Nov 14, 2016
Advertised on: N/A

**BILL NO. ____-2016
AN ORDINANCE**

LEVYING THE REAL ESTATE TAXES FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2017, AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2017.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. For general revenue purposes, a tax of seventeen and four hundred eighty-nine thousandths mills (.017489) on the dollar, or seventeen dollars and forty-eight point nine cents (\$17.489) on each one thousand dollars is hereby levied and assessed for the fiscal year beginning the first day of January, 2017, and ending the thirty-first day of December, 2017, on all real property in the City of Reading taxable for County purposes.

SECTION 2. For purposes of funding activities of the Shade Tree Commission, a tax of two-tenths mills (.0002) on the dollar, or twenty cents (\$0.20) on each one thousand dollars is hereby levied and assessed for the fiscal year beginning the first day of January, 2017, and ending the thirty-first day of December, 2017, on all real property in the City of Reading taxable for County purposes. Said tax is a portion of tax under Section 1.

SECTION 3. For purposes of funding activities of the Reading Public Library, a tax of two-tenths mills (.0002) on the dollar, or twenty cents (\$0.20) on each one thousand dollars is hereby levied and assessed for the fiscal year beginning the first day of January, 2017, and ending the thirty-first day of December, 2017, on all real property in the City of Reading taxable for County purposes. Said tax is a portion of tax under Section 1.

SECTION 4. All ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed insofar as they are inconsistent with this Ordinance.

SECTION 5. This Ordinance shall be effective January 1, 2017, said date being the beginning of the fiscal year of the City of Reading.

Enacted _____, 2016

President of Council

Attest:

City Clerk
Submitted to Mayor by: _____
Date Submitted: _____
Received in Mayor's Office by: _____
Date Received: _____
Approved by Mayor: _____
Date Approved: _____
Vetoed by Mayor: _____
Date Vetoed: _____

Drafted by:	Controller
Sponsored/Referred by:	Mayor/ManDir
Introduced on:	October 10, 2016
Advertised on:	N/A

BILL NO. _____-2016
AN ORDINANCE

AN ORDINANCE ESTABLISHING THE EMPLOYEE POSITIONS FOR THE CITY OF READING FOR THE FISCAL YEAR 2017.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. Positions for the City of Reading's fiscal year beginning January 1, 2017, and ending December 31, 2017, shall be as set forth in Exhibit A attached hereto and made a part hereof.

SECTION 2. This Ordinance shall become effective January 1, 2017.

Enacted _____, 2016

President of Council

Attest:

City Clerk

City of Reading
Listing of Positions (Reporting Basis)
For the 2017 Operating Budget

C:\Users\lakelleher\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\WXL4SA7O\2017 Position list.xlsx

			<i>2017 Proposed Budget</i>	
			<i>Number of Employees</i>	
<i>Division</i>	<i>Position Title</i>	<i>Status</i>	<i>Full-Time</i>	<i>Part-Time</i>
Mayor				
	Mayor	Full-Time	1	-
	Assistant	Full-Time	2	-
	Executive Assistant	Full-Time	1	-
	Special Events Coordinator	Full-Time	-	-
	Assistant to the Mayor	Part-Time	-	-
			4	-
City Council				
	Council President	Part-Time	-	1
	Council Member	Part-Time	-	6
	Deputy City Clerk	Full-Time	1	-
	Legislative Aide	Full-Time	1	-
	City Clerk	Full-Time	1	-
			3	7
City Auditor				

	City Auditor	Full-Time	1	-
	Auditing Coordinator	Full-Time	1	-
			<hr/> 2	-
Managing Director				
	Managing Director	Full-Time	1	-
	Business Analyst	Full-Time	-	-
	Executive Secretary/ Admin Aide	Full-Time	1	-
			<hr/> 2	-
Director of Administrative Services				
	Director of Administrative Services	Full-Time	1	-
	Controller	Full-Time	1	-
	Grant Writer	Full-Time	1	-
	Confidential Secretary	Full-Time	1	-
			<hr/> 4	-
Accounting				
	Accounting Manager	Full-Time	1	-
	Accountant	Full-Time	1	-
	Revenue Accountant	Full-Time	1	-
	Project Accountant - WWT	Full-Time	1	-
	Accounting Clerk	Full-Time	1	-
			<hr/> 5	-
Human Resources				

Human Resources Manager	Full-Time	1	-
HR Generalist	Full-Time	1	-
Compensation Administrator	Full-Time	1	-
Human Resources Benefits Coordinator	Full-Time	1	-
Human Resources Training Coordinator	Full-Time	1	-
Human Resources Assistant	Full-Time	1	-
Pension Coordinator	Full-Time	1	-
Pension Assistant	Part-Time	-	-
		<hr/>	
		7	-

Purchasing

Purchasing Coordinator	Full-Time	1	-
Purchasing Clerk	Part-Time	-	1
Printing Clerk	Part-Time	-	1
		<hr/>	
		1	2

Information Technology

IT Manager	Full-Time	1	-
GIS Coordinator	Full-Time	1	-
Network Administrator	Full-Time	1	-
Network Engineer	Full-Time	1	-
Lead Developer	Full-Time	1	-
Web Developer	Full-Time	1	-
System Support Analyst	Full-Time	2	-

	IT Data Analyst	Full-Time	1	-
			9	-
Citizens Service Center				
	Citizens Service Center Manager	Full-Time	1	-
	Citizens Service Center Assistant Manager	Full-Time	1	-
	Municipal Professional	Full-Time	1	-
	Municipal Aide II	Full-Time	7	-
			10	-
Public Works				
	Public Works Director	Full-Time	1	-
	Operations Division Manager	Full-Time	1	-
	Public Property Manager	Full-Time	1	-
	Confidential Secretary	Full-Time	1	-
	Project & Programs Manager	Full-Time	-	-
	Secretary	Full-Time	1	-
	Engineering Aide III	Full-Time	2	-
	Engineering Aide IV	Full-Time	1	-
			8	-
Garage				
	Maintenance Mechanic	Full-Time	4	-
	Maintenance Mechanic	Full-Time	1	-
	Maintenance Mechanic	Full-Time	1	-

Maintenance Worker I/Parts Person	Full-Time	1	-
Secretary	Full-Time	1	-
Small Engine Repairperson	Full-Time	1	-
Foreman	Full-Time	1	-
		<hr/>	
		10	-

Highways

Equipment Operator II	Full-Time	9	-
Equipment Operator II	Full-Time	4	-
Maintenance Worker I/Sign maker	Full-Time	1	-
Foreman	Full-Time		1
		<hr/>	
			15
			-

Parks

Equipment Operator II	Full-Time	2	-
Equipment Operator III	Full-Time	2	-
Foreman	Full-Time	1	-
Maintenance Worker III	Full-Time	1	-
Laborer	Part-Time	-	6
		<hr/>	
		6	6

Listing of Positions (Reporting Basis)

For the 2017 Operating Budget

*2017 Proposed
Budget*

<i>Division</i>	<i>Position Title</i>	<i>Status</i>	<i>Number of Employees</i>	
			<i>Full-Time</i>	<i>Part-Time</i>
Mayor	Mayor	Full-Time	1	-
	Assistant	Full-Time	2	-
	Executive Assistant	Full-Time	1	-
	Special Events Coordinator	Full-Time	-	-
	Assistant to the Mayor	Part-Time	-	-
			4	-
Managing Director	Managing Director	Full-Time	1	-
	Business Analyst	Full-Time	-	-
	Executive Secretary / Admin Aide	Full-Time	1	-

			2	-
Human Relations Commission				
	HRC Executive Director	Full-Time	1	-
	HRC Investigator	Full-Time	-	1
	HRC Clerk	Full-Time	1	-
			<hr/>	
			2	1
City Auditor				
	City Auditor	Full-Time	1	-
	Auditing Coordinator	Full-Time	1	-
			<hr/>	
			2	-
City Council				
	Council President	Part-Time	-	1
	Council Member	Part-Time	-	6

Solicitor	Deputy City Clerk	Full-Time	1	-
	Legislative Aide	Full-Time	1	-
	City Clerk	Full-Time	1	-
			<hr/>	
			3	7
	Solicitor	Full-Time	1	-
	Confidential Secretary	Full-Time	1	-
	Executive Secretary/ Admin Aide/Paralegal	Full-Time	1	-
	Legal Specialist	Full-Time	1	-
	Legal Specialist	Full-Time	2	-
			<hr/>	
			6	
Director of Administrative Services				
	Confidential Secretary	Full-Time	1	-

Purchasing	Director of Administrative Services	Full-Time	1	-
	Grant Writer	Full-Time	1	-
	Controller	Full-Time	1	-
			<hr/>	
			4	-
	Purchasing Coordinator	Full-Time	1	-
	Purchasing Clerk	Part-Time	-	1
	Printing Clerk	Part-Time	-	1
			<hr/>	
			1	2
Accounting	Accounting Manager	Full-Time	1	-
	Accountant	Full-Time	1	-
	Revenue Accountant	Full-Time	1	-

Information Technology	Project Accountant - WWT	Full-Time	1	-
	Accounting Clerk	Full-Time	1	-
				<hr/>
				5
				-
	GIS Coordinator	Full-Time	1	-
	Network Administrator	Full-Time	1	-
	Network Engineer	Full-Time	1	-
	Lead Developer	Full-Time	1	-
	Web Developer	Full-Time	1	-
	System Support Analyst	Full-Time	2	-
	IT Manager	Full-Time	1	-
	IT Data Analyst	Full-Time	1	-
				<hr/>
			9	-

Citizens Service Center

Citizens Service Center Manager	Full-Time	1	-
Citizens Service Center Assistant Manager	Full-Time	1	-
Municipal Professional	Full-Time	1	-
Municipal Aide II	Full-Time	7	-
		<hr/>	
		10	-

Human Resources

Compensation Administrator	Full-Time	1	-
Human Resources Assistant	Full-Time	2	-
Pension Coordinator	Full-Time	1	-
Pension Assistant	Part-Time	-	-
HR Generalist	Full-Time	1	-
Human Resources Manager	Full-Time	1	-

	Human Resources Benefits Coordinator	Full-Time	1	-
			7	-
Self - Insurance	Risk and Safety Coordinator	Full-Time	1	-
			1	-
Public Works	Confidential Secretary	Full-Time	1	-
	Public Works Director	Full-Time	1	-
	Operations Division Manager	Full-Time	1	-
	Public Property Manager	Full-Time	1	-
	Project & Programs Manager	Full-Time	-	-
	Secretary	Full-Time	1	-
	Engineering Aide III	Full-Time	2	-

Garage	Engineering Aide IV	Full-Time	1	-
			8	-
	Maintenance Mechanic	Full-Time	6	-
	Maintenance Worker I/Parts Person	Full-Time	1	-
	Secretary	Full-Time	1	-
	Small Engine Repairperson	Full-Time	1	-
Highways	Foreman	Full-Time	1	-
			10	-
	Equipment Operator II	Full-Time	13	-
	Maintenance Worker I/Sign maker	Full-Time	1	-
	Foreman	Full-Time		1
				-

				15	-
Parks	Equipment Operator II	Full-Time	2	-	
	Equipment Operator III	Full-Time	2	-	
	Foreman	Full-Time	1	-	
	Maintenance Worker III	Full-Time	1	-	
	Laborer	Part-Time	-	6	
			6	6	
Shade Tree	Equipment Operator II/Arborist	Full-Time	1	-	
	Maintenance Worker I	Full-Time	1	-	
			2	-	
Public Property	Foreman	Full-Time	1	-	

Tradesman	Full-Time	5	-
Custodial Worker	Part-Time	-	7
		<hr/>	
		6	7

Police - Criminal Investigations

Captain	Full-Time	1	-
Police Officer (CI/Vice Assignment)	Full-Time	20	-
Lieutenant	Full-Time	1	-
Police Officer (ID Assignment)	Full-Time	4	-
Court Liaison Officer	Part-Time	-	1
Clerk	Part-Time	-	1
Sergeant	Full-Time	4	-
		<hr/>	
		30	2

Police - Special Services

Captain	Full-Time	1	-
Lead Clerk/Trainer	Full-Time	1	-
Telecommunicator Supervisor	Full-Time	1	-
Telecommunicator I	Full-Time	4	-
Telecommunicator II	Full-Time	11	-
Telecommunicator	Part-Time	-	4
Records Clerk	Full-Time	4	-
Records Office Supervisor	Full-Time	1	-
Lieutenant	Full-Time	2	-
Secretary - Police Academy	Full-Time	1	-
Sergeant - Video Surveillance	Full-Time	1	-
Video System Supervisor	Full-Time	1	-

	Video Monitor	Part-Time	-	8
	Systems Administrator Supervisor	Full-Time	1	-
			<hr/>	
			29	12
Police - Patrol				
	Captain	Full-Time	1	-
	Lieutenant	Full-Time	4	-
	Police Officer	Full-Time	104	-
	Police Officer/FTO	Full-Time	2	-
	Sergeant	Full-Time	14	-
	Clerk	Part-Time	-	1
	School Crossing Guard	Part-Time	-	87
			<hr/>	
			125	88
Police - Administration				

	Chief of Police	Full-Time	1	-
	Deputy Chief of Police	Full-Time	1	-
	Confidential Secretary	Full-Time	1	-
	Lieutenant	Full-Time	1	-
	Administrative Assistant	Part-Time	-	1
			<hr/>	
			4	1
Fire Administration				
	Clerk Typist II	Full-Time	1	-
	Administrative Officer	Full-Time	1	-
	Fire Chief	Full-Time	1	-
	First Deputy Chief	Full-Time	4	-
			<hr/>	
			7	-
Fire Special Services (Preventive Education)				

Fire Training	LT Fire Prevention Officer	Full-Time	3	-
	Fire Marshal	Full-Time	1	-
			4	-
	Lt Fire Training Officer	Full-Time	1	-
			1	-
Fire Suppression	Second Deputy Chief	Full-Time	4	-
	Firefighter V	Full-Time	57	-
	Firefighter IV	Full-Time	9	-
	Firefighter III	Full-Time	16	-
	Firefighter II	Full-Time	2	-
	LT Fire Suppression Officer	Full-Time	4	-

		92	-
Fire EMS			
Deputy Chief/EMS Mgr	Full-Time	1	-
EMS Lieutenant	Full-Time	4	-
Firefighter V - Medic	Full-Time	14	
Firefighter III - Medic	Full-Time	2	-
Firefighter II - Medic	Full-Time	4	-
Firefighter I - Medic-Trainee	Full-Time	8	-
		<hr/>	
		33	-
CD- Property Maintenance			
Codes Manager	Full-Time	1	-
Chief Clerk	Full-Time	1	-
PMI Supervisor	Full-Time	2	-

CD - Zoning	Development & Inspection Clerks	Full-Time	4	-
	Property Maint Specialist	Full-Time	1	
	Property Maint Inspector	Full-Time	19	-
			<hr/>	
			28	-
	Zoning Administrator	Full-Time	1	-
	Planner III	Full-Time	1	-
	Zoning Inspector	Full-Time	3	-
	Clerk	Part-Time		1
			<hr/>	
			5	1
CD - Trades	Secretary	Full-Time	1	-
	Chief Building Official	Full-Time	1	-

Plumbing Inspector	Full-Time	1	-
Building Inspector	Full-Time	1	-
Electrical Inspector	Full-Time	1	-
Mechanical Inspector	Full-Time	1	-
Residential Inspector	Full-Time	1	-
Clerk	Full-Time	1	-
		<hr/>	
		8	-

CD - Administration

Community Development Director	Full-Time	0.5	-
CD Program Manager	Full-Time	0.5	-
Housing Coordinator	Full-Time	-	-
Confidential Secretary	Full-Time	-	-
Economic Development Manager	Full-Time	1.0	-

CD - HUD	CD/Hist Preserv Specialist	Full-Time	1.0	-
			3.0	-
	Community Development Director	Full-Time	0.5	
	CD Program Manager	Full-Time	0.5	-
	CD Specialist III	Full-Time	1.0	-
	Housing Coordinator	Full-Time	-	-
	Confidential Secretary	Full-Time	-	-
	Fiscal Officer	Full-Time	1.0	-
			3.0	-
Library Administration				
	Director of Libraries	Full-Time	1	-
	Assistant Director of Libraries	Full-Time	2	-

Librarian I	Full-Time	1	-
Librarian II	Full-Time	4	-
Librarian III	Full-Time	2	-
		<hr/>	
		10	-

Sewers

System Superintendent	Full-Time	1	-
Utilities Systems Manager	Full-Time	1	-
Utility Engineer	Full-Time	1	-
Environmental Prog Coordinator	Full-Time	1	-
Supervisor/Foreman	Full-Time	2	-
Equip Op II	Full-Time	11	-
Equip Op II Second Shift	Full-Time	1	-
Clerk Typist I	Full-Time	1	-

WWTP	Project Coordinator	Part-Time	-	3
			19	3
	Maint Supv	Full-Time	1	-
	Belt Press Op I	Full-Time	1	-
	Belt Press Op II	Full-Time	1	-
	Cert Oper/Shift Sup	Full-Time	5	-
	Operations Supv	Full-Time	1	-
	Elec/Elect Field Eng	Full-Time	1	-
	Utility Engineer	Full-Time	1	-
	Equip Op II	Full-Time	1	-
	Lab Supv	Full-Time	1	-
	Lab Tech	Full-Time	5	-

Lab Tech	Part-Time	-	2
Maint Worker II (Elec/Mech)	Full-Time	3	-
Service Utility Crew Leader	Full-Time	1	-
Maint Worker III Elec/Mech	Full-Time	2	-
Industrial Maint Mech	Full-Time	2	-
Pump Tender	Full-Time	4	-
Secretary	Full-Time	1	-
Serv Utility Person	Full-Time	6	-
Sewer Plant Operator II	Full-Time	4	-
Acting Wastewater Treatment Manager	Full-Time	1	-
Tradesman (Elec)	Full-Time	2	-
Project Accountant - WWT	Full-Time	-	-

Recycling	Legal Specialist	Full-Time	-	-
	Legal Specialist	Part-Time	-	1
			<hr/>	
			44	3
	Foreman	Full-Time	1	-
	Municipal Aide II	Full-Time	1	-
	Equipment Operator II	Full-Time	6	-
	Maintenance Worker II	Full-Time	5	-
	Education Coordinator/Graffiti/Staff Shortage	Part-Time	-	3
			<hr/>	
			13	3
Trash				
	Division Manager	Full-Time	1	-
	Clean City Coordinator	Full-Time	1	-

Equipment Operator II	Full-Time	2	-
		4	-
<i>Number of Full-Time and Part-Time Employees</i>		565	136

Drafted by _____ Controller
Sponsored by/Referred by _____ Mayor/Man Dir
Introduced on _____ October 3, 2015
Advertised on _____

**BILL NO. _____-2016
AN ORDINANCE**

**AN ORDINANCE ESTABLISHING THE CAPITAL IMPROVEMENT PLAN BUDGET FOR THE CITY OF
READING INCLUDING CAPITAL EXPENDITURES AND REVENUES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.**

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The budgeted expenses and revenues for the Capital Improvement Plan of the City of Reading for the fiscal year beginning January 1, 2017, and ending December 31, 2017, shall be set forth in Exhibit A, as attached hereto and made a part hereof.

SECTION 2. This Ordinance shall be effective January 1, 2017, said date being the beginning of the fiscal year of the City of Reading.

Enacted _____, 2016

President of Council

Attest:

City Clerk
Submitted to Mayor: _____
Date: _____
Received by the Mayor's Office: _____
Date: _____
Approved by Mayor: _____
Date: _____
Vetoed by Mayor: _____
Date: _____

City of Reading

Capital Plan - Rollforward of Funds

2017

		Tax revenues	Other revenues	
Revenues - 2016				
		\$		
Earned Income Tax		1,198,361.00		
			\$	
Grant income - breathing apparatus			373,882.00	
			\$	
Transfer - to cover loan payments per PFM recommendation			774,127.00	
		\$	\$	\$
Subtotal		1,198,361.00	1,148,009.00	2,346,370.00
Expenditures - 2016				
		\$		
Fire - Administration	2 deputy fire chief staff vehicles	(72,824.26)		
		\$	\$	
Fire - Administration	Breathing apparatus	(116,116.00)	(373,882.00)	
		\$		
Fire - Administration	EMS ambulance	(158,898.00)		
			\$	
Admin. Services - Info. Tech.	Loan payments - Kansas State Bank		(774,127.00)	

Subtotal	\$ (347,838.26)	\$ (1,148,009.00)	\$ (1,495,847.26)	
Remaining balance				\$ 850,522.74
Revenues - 2017				
Earned Income Tax	\$ 2,396,722.00			
Transfer - to cover loan payments per PFM recommendation		\$ -		
Subtotal	\$ 2,396,722.00	\$ -	\$ 2,396,722.00	
Expenditures - 2017				
Budgeted acquisitions	\$ (3,245,527.00)	\$ -		
Subtotal	\$ (3,245,527.00)	\$ -	\$ (3,245,527.00)	
Subtotal - 2017				\$ (848,805.00)
Remaining balance				\$ 1,717.74

Drafted by: Controller
Sponsored/Referred by: Mayor/ManDir
Introduced on: October 3, 2016
Advertised on: N/A

B I L L N O. _____ -2016

A N O R D I N A N C E

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE FUNDS OF THE CITY OF READING INCLUDING REVENUES AND EXPENSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.

THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The budgeted revenues and expenses for the various funds of the City of Reading for the fiscal year beginning January 1, 2017, and ending December 31, 2017, shall be as set forth in Exhibit A attached hereto and made a part hereof.

SECTION 2. This ordinance shall be effective January 1, 2017.

Enacted _____, 2016

President of Council

Attest:

City Clerk

Submitted to Mayor by: _____
Date Submitted: _____
Received in Mayor's Office by: _____
Date Received: _____
Approved by Mayor: _____
Date Approved: _____
Vetoed by Mayor: _____
Date Vetoed: _____

Dept #	Div#	4 Digit Account #	Account Name	2016 Adopted Budget	2017 Proposed Budget
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00	00	3009	Discount and Allowances	\$ (325,000.00)	\$ (362,400.00)
00	00	3010	Property Tax Current	\$ 21,745,558.00	\$ 21,483,400.00
00	00	3020	Property Tax Prior	\$ 1,900,000.00	\$ 2,204,900.00
00	00	3021	Penalty & Interest	\$ 375,000.00	\$ 525,000.00
13	61	3009	Discount and Allowances	\$ -	\$ (5,000.00)
13	61	3010	Property Tax Current	\$ 251,554.00	\$ 251,554.00
13	61	3021	Penalty & Interest	\$ -	\$ 1,000.00

Real Estate Taxes				\$	\$
				23,947,112.00	24,098,454.00

00	00	3140	Earned Income Tax Current	\$ 13,597,851.00	\$ 15,500,000.00
00	00	3150	Earned Income Tax Prior	\$ 6,773,207.00	\$ 6,800,000.00

Earned income Tax				\$	\$
				20,371,058.00	22,300,000.00

00	00	3110	Per Capita Tax Current	\$ 200,000.00	\$ 225,000.00
00	00	3111	Per Capita Tax Prior	\$ 15,000.00	\$ 30,000.00
00	00	3120	Business Privilege Tax Current	\$ 1,650,000.00	\$ 1,800,000.00
00	00	3121	Business Privilege Tax Prior	\$ 225,000.00	\$ 210,000.00
00	00	3130	Real Estate Transfer Tax	\$ 2,200,000.00	\$ 2,500,000.00

00	00	3190	Local Services Tax Current	\$ 900,000.00	\$ 1,160,000.00
00	00	3191	Local Services Tax Prior	\$ 200,000.00	\$ 115,000.00

Act 511 Taxes				\$ 5,390,000.00	\$ 6,040,000.00
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00	00	3161	Curb & Sidewalk Permit	\$ 1,000.00	\$ -
00	00	3220	Electrical Permits	\$ 100,000.00	\$ 110,000.00
00	00	3221	New Construction Permits	\$ 20,000.00	\$ 100.00
00	00	3222	Demolition Permits	\$ 4,340.00	\$ 1,000.00
00	00	3223	Remodeling Permits	\$ 500,000.00	\$ 450,000.00
00	00	3226	Trades Licenses	\$ 110,000.00	\$ 110,000.00
00	00	3227	Examination Fees	\$ 20,000.00	\$ 10,000.00
00	00	3228	Commercial Parking Permits	\$ 4,107.00	\$ 3,300.00

00	00	3230	Business Privilege Licenses	\$ 275,000.00	\$ 320,000.00
00	00	3250	Plumbing Permits	\$ 160,000.00	\$ 160,000.00
00	00	3251	Heating Permits	\$ 45,000.00	\$ 70,000.00
00	00	3260	Street Cuts	\$ 240,000.00	\$ 260,000.00
00	00	3261	Pavements	\$ 20,000.00	\$ -
00	00	3270	Zoning Fees	\$ 120,609.00	\$ 135,000.00
00	00	3274	Dumpster Fees	\$ -	\$ -
00	00	3275	Land Development Fees	\$ 12,000.00	\$ -
00	00	3276	Housing No Show Fees	\$ -	\$ -
00	00	3280	Housing / Rental Permits	\$ -	\$ -
00	00	3282	Tax Administration Licenses	\$ 16,000.00	\$ 13,600.00
00	00	3283	Franchise Fees	\$ 825,000.00	\$ 875,000.00
00	00	3285	No Parking Signs Revenue	\$ 800.00	\$ 300.00
00	00	3286	Bicycle Licenses Revenue	\$ -	\$ -
00	00	3310	Traffic Fines Motor Codes	\$ 380,000.00	\$ 390,000.00

00	00	3330	District Court Summary Offenses	\$ 975,000.00	\$ 675,000.00
00	00	3333	Fines and Penalties PA State Police	\$ 35,000.00	\$ 33,000.00
00	00	3334	Fines and Penalties County	\$ 51,750.00	\$ 45,000.00
00	00	3554	Grants And Gifts	\$ -	\$ 7,500.00
06	19	3214	Reimbursement - Collection Expense	\$ 5,000.00	\$ 5,000.00
06	19	3631	School District Tax Services	\$ 30,000.00	\$ 30,000.00
07	50	3653	Towing Revenue	\$ 300,000.00	\$ 166,000.00
08	30	3721	Sales Property / Equipment / Supplies	\$ -	\$ 20,000.00
08	31	3633	Police Application Fee	\$ 4,500.00	\$ 5,000.00
09	32	3642	Fire Prevention Permits	\$ 90,000.00	\$ 90,000.00
10	36	3003	Vacant For Sale Fees	\$ 7,000.00	\$ 7,000.00
10	36	3004	Vacant For Rehab Fees	\$ 2,000.00	\$ 2,000.00
10	36	3005	Vacant Code Compliant Fees	\$ 450.00	\$ 500.00

10	36	3210	Food Permits	\$ 165,000.00	\$ 150,000.00
10	36	3211	Quality of Life - Prior	\$ 95,000.00	\$ 60,000.00
10	36	3269	Pre-Settlement Inspection Fee	\$ 1,000.00	\$ 2,500.00
10	36	3276	Housing No Show Fees	\$ 60,000.00	\$ 85,000.00
10	36	3278	Housing - Prior Year	\$ 150,000.00	\$ 105,000.00
10	36	3279	PMD Placard Removal Fees	\$ 6,000.00	\$ 5,000.00
10	36	3280	Housing / Rental Permits	\$ 890,000.00	\$ 905,000.00
10	36	3281	Appeal Fees	\$ 500.00	\$ 500.00
10	36	3322	Quality of Life - Current	\$ 150,000.00	\$ 75,000.00
10	37	3201	Zoning Housing Appeals	\$ 5,000.00	\$ 5,000.00
10	37	3202	Civil Complaint Judgments	\$ 3,000.00	\$ 1,000.00
10	37	3275	Land Development Fees	\$ -	\$ 25,000.00
10	37	3279	PMD Placard Removal Fees	\$ 5,000.00	\$ 2,000.00

10	38	3207	B & T Plan Review Fee	\$ 22,500.00	\$ 40,000.00
10	38	3224	Assessment Fees	\$ 13,904.00	\$ 14,000.00
10	38	3274	Dumpster Fees	\$ 4,520.00	\$ 6,000.00
10	38	3281	Appeal Fees	\$ 2,000.00	\$ 1,000.00
10	38	3622	Fines	\$ 12,000.00	\$ 6,000.00
10	38	3689	Revenue Fee	\$ 3,000.00	\$ -

Licenses, Permits, & Fines

\$ 5,942,980.00	\$ 5,482,300.00
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00	00	3510	Payment in lieu of Taxes	\$ 125,000.00	\$ 200,000.00
00	00	3520	Malt & Liquor Tax Distribution	\$ 30,000.00	\$ 34,000.00
00	00	3521	Public Utility Tax Distribution	\$ 55,000.00	\$ 55,000.00
00	00	3525	Act 147 of 1988	\$ -	\$ -

00	00	3526	Snow & Ice Control	\$ 50,000.00	\$ 50,000.00
00	00	3541	Reading Public Library	\$ 843,926.00	\$ 840,000.00
00	00	3543	School District School Guard	\$ 220,000.00	\$ 220,000.00
00	00	3550	Police Training Reimbursement	\$ 175,000.00	\$ 240,000.00
00	00	3560	Pension - State Contributions	\$ 3,200,000.00	\$ 3,590,505.00
00	00	3952	Meter Surcharge	\$ 1,700,000.00	\$ 1,700,000.00
04	06	3554	Grants And Gifts	\$ -	\$ -
07	14	3610	Fleet Maintenance - Other Jurisdictions	\$ 25,000.00	\$ 25,000.00
08	31	3546	Reimbursement - Community Policing	\$ 312,000.00	\$ 400,000.00
08	31	3554	Grants And Gifts	\$ 380,000.00	\$ 275,000.00
09	32	3554	Grants And Gifts	\$ 109,595.00	\$ -
09	32	3561	Fireman Relief Association Contributions	\$ -	\$ -
09	35	3554	Grants And Gifts	\$ -	\$ -
16	00	3301	Parking Authority - Supplement	\$ 1,310,000.00	\$ 300,000.00

18	91	3554	Grants And Gifts	\$ 137,318.00	\$ 75,000.00
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Intergovernmental				\$ 8,672,839.00	\$ 8,004,505.00
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00	00	3290	Health & Safety Inspection	\$ -	\$ -
00	00	3445	Parking Authority Ticket Surcharge	\$ 190,000.00	\$ 190,000.00
00	00	3600	Copies of Books, Ordinances, Etc.	\$ -	\$ -
00	00	3635	Fire Insurance Certification	\$ -	\$ 300.00
06	19	3160	Admissions Fee / Tax	\$ 375,000.00	\$ 425,000.00
07	24	3636	Other Department Earnings	\$ -	\$ -
07	71	3743	Miscellaneous Revenue	\$ 2,000.00	\$ 10,000.00
08	29	3710	Checking Account Revenue	\$ 30,000.00	\$ 30,000.00
08	31	3545	Kenhorst Police Contract	\$ 448,384.00	\$ 452,868.00
08	31	3636	Other Department Earnings	\$ 2,500.00	\$ 1,500.00

08	31	3650	Police Services / Copy Service	\$ 160,000.00	\$ 170,000.00
08	31	3654	Burglary / Robbery Alarm Ordinance	\$ 50,000.00	\$ 55,000.00
09	32	3620	Fire Incident Reports	\$ 3,896.00	\$ 4,000.00
09	32	3623	False Fire Alarm Fee	\$ 50,000.00	\$ 45,000.00
09	32	3636	Other Department Earnings	\$ 13,306.00	\$ 14,000.00
09	35	3641	User Fees	\$ 2,900,000.00	\$ 2,900,000.00
09	35	3643	Standby Revenue	\$ 85,000.00	\$ 90,000.00
09	35	3671	Membership Fees	\$ 35,000.00	\$ 35,000.00
10	36	3209	Housing Inspection - Prior	\$ 252,500.00	\$ 250,000.00
10	36	3212	Public Health & Safety - Prior	\$ 22,500.00	\$ 30,000.00
10	36	3229	Work Order Fees	\$ 15,437.00	\$ 19,000.00
10	36	3268	Housing Inspection - Current	\$ 517,500.00	\$ 400,000.00
10	36	3288	Miscellaneous Revenue	\$ 500.00	\$ 500.00

10	36	3290	Health & Safety Inspection	\$ 72,000.00	\$ 71,000.00
10	37	3203	Zoning Inspector No Show	\$ 2,000.00	\$ 2,000.00
10	38	3219	Reintroduction of Power Inspection	\$ 19,800.00	\$ 20,000.00

Charges for Services				\$ 5,247,323.00	\$ 5,215,168.00
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00	00	3410	Interest on Investments	\$ 15,000.00	\$ 70,000.00
00	00	3420	Rent Other Property & Buildings	\$ 65,000.00	\$ 65,000.00
00	00	3421	Rental of Stadium	\$ 300,000.00	\$ 300,000.00
00	00	3422	Rental of Pagoda	\$ -	\$ 1,000.00
16	00	3300	Rental - Parking Authority	\$ 1,000,000.00	\$ 1,000,000.00

Interest & Rent				\$ 1,380,000.00	\$ 1,436,000.00
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00	00	3284	Other Income	\$ 10,000.00	\$ 12,500.00
00	00	3324	Estate of Samuel Potteiger	\$ 2,361.00	\$ 2,300.00
00	00	3711	Indirect Cost Reimbursement - Trash	\$ 174,460.00	\$ 170,267.00
00	00	3721	Sales Property / Equipment / Supplies	\$ 5,000.00	\$ 5,000.00
00	00	3730	Refund of Prior Years' Expenses	\$ -	\$ -
00	00	3743	Miscellaneous Revenue	\$ 30,000.00	\$ 40,000.00
00	00	3751	Indirect Cost Reimbursement - Recycling	\$ 384,971.00	\$ 469,083.00
00	00	3752	Indirect Cost Reimbursement - Sewer	\$ 1,103,347.00	\$ 1,142,700.00
00	00	3753	Indirect Cost Reimbursement - Community Development	\$ 190,000.00	\$ 199,250.00
00	00	3762	Pension Reimbursement	\$ 70,000.00	\$ 40,000.00
07	14	3750	Damages Recovered	\$ 45,000.00	\$ 45,000.00
07	50	3267	CDBG Revenue	\$ 37,500.00	\$ 37,500.00

07	52	3977	Direct Cost Reimbursement - Sewer	\$ 125,000.00	\$ 125,000.00
07	74	3743	Miscellaneous Revenue	\$ -	\$ 5,000.00
08	29	3743	Miscellaneous Revenue	\$ -	\$ -
08	31	3613	Reading Housing Authority - Reimbursement	\$ 275,000.00	\$ 290,000.00
08	31	3777	Heart and Lung Reimbursement	\$ 40,000.00	\$ 50,000.00
09	32	3633	Fire Application Fee	\$ 9,500.00	\$ 3,000.00
09	32	3777	Heart and Lung Reimbursement	\$ 60,000.00	\$ 45,000.00
09	33	3644	Delinquent Collections	\$ 1,375.00	\$ 1,400.00
09	32	3xxx	Fire Recovery Revenue	\$ -	\$ 35,000.00
09	35	3619	EMS Record Report	\$ 2,500.00	\$ 2,500.00
09	35	3644	Delinquent Collections	\$ 8,000.00	\$ 20,000.00
10	36	3267	CDBG Revenue	\$ 500,000.00	\$ 500,000.00
10	38	3204	Demolition Account Collection	\$ 5,000.00	\$ 5,000.00

10	38	3756	Direct Cost Reimbursement - Trades	\$ 170,000.00	\$ 170,000.00
11	11	3444	Reimbursement - Drug Testing	\$ -	\$ -
14	91	3743	Miscellaneous Revenue	\$ 11,000.00	\$ 11,000.00
14	91	3905	Employee Contributions to Medical Insurance	\$ 2,103,000.00	\$ 2,103,000.00

Other Reimbursements	\$ 5,363,014.00	\$ 5,529,500.00
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00	00	3950	Transfer - Water Fund	\$ 9,275,000.00	\$ 9,275,000.00
00	00	3954	Transfer - Sewer Fund	\$ 3,000,000.00	\$ 3,000,000.00
00	00	3990	Carryover From Prior Year	\$ 957,015.00	\$ 1,700,000.00

Other Revenues	\$ 13,232,015.00	\$ 13,975,000.00
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Total	\$ 89,546,341.00	\$ 92,080,927.00
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Account Number	Account Name	2016 Adopted Budget	2017 Proposed Budget
01	General Fund		
01	Office of the Mayor		
01	Mayor's Office		
01-01-01-4000	Salaries	\$ 117,600.00	\$ 213,600.00
01-01-01-4016	Temporary Wages	\$ 3,000.00	\$ -
01-01-01-4200	Advertising	\$ 500.00	\$ 2,500.00
01-01-01-4202	Printing	\$ 3,000.00	\$ 500.00
01-01-01-4216	Contracted Services	\$ 3,495.00	\$ -
01-01-01-4307	Conferences/Training	\$ 2,500.00	\$ -
01-01-01-4308	Subscriptions	\$ 500.00	\$ -
01-01-01-4317	Dues	\$ 6,500.00	\$ -
01-01-01-4510	Office Supplies	\$ 1,500.00	\$ 3,000.00
01-01-01-4510	General Plant Supplies	\$ -	\$ -

01-01-01-4700	Travel Expense	\$ 2,000.00	\$ 1,000.00
01-01-01-4740	Community Promotions	\$ 2,500.00	\$ 10,000.00
01-01-01-4743	Miscellaneous Expenses	\$ 1,000.00	\$ -
01-01-01-4900	Fringe Benefits	\$ 40,431.00	\$ 84,910.00
01-01-01-4901	Pension	\$ 20,815.00	\$ 44,120.00
01-01-01-4913	Social Security	\$ 9,226.00	\$ 16,350.00

Subtotal	\$ 214,567.00	\$ 375,980.00
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01-01-01-8000	IT Allocation Support	\$ 31,247.00	\$ 44,450.00
01-01-01-8235	IT Allocation Fees	\$ 3,388.00	\$ 2,994.00
01-01-01-8411	IT Allocation Maint. Agr'mts.	\$ 3,620.00	\$ 3,367.00
01-01-01-8802	IT Allocation Mach & Equip	\$ 8,247.00	\$ 3,282.00

Subtotal - IT Allocations	\$ 46,502.00	\$ 54,093.00
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01	Mayor's Office	\$ 261,069.00	\$ 430,073.00
01	Office of the Mayor	\$ 261,069.00	\$ 430,073.00
02	City Council		
09	City Council		
01-02-09-4000	Salaries	\$ 144,065.00	\$ 145,655.00
01-02-09-4016	Part Time Wages	\$ 35,500.00	\$ 35,500.00
01-02-09-4200	Advertising	\$ 9,000.00	\$ 9,000.00
01-02-09-4202	Printing	\$ 2,000.00	\$ 4,000.00
01-02-09-4205	Codified Ordinance	\$ 9,000.00	\$ 18,000.00
01-02-09-4224	Legal Services	\$ 3,500.00	\$ 3,500.00
01-02-09-4235	Fees	\$ -	\$ 200.00
01-02-09-4307	Conferences/Training	\$ 1,500.00	\$ 1,500.00
01-02-09-4317	Dues	\$ 4,500.00	\$ 4,500.00
01-02-09-4411	Maintenance Agreements	\$ 9,000.00	\$ 9,000.00

01-02-09-4506	Office Supplies	\$ 5,000.00	\$ 5,000.00
01-02-09-4509	Postage	\$ 2,200.00	\$ 2,200.00
01-02-09-4510	General Plant Supplies	\$ 1,000.00	\$ -
01-02-09-4740	Community Promotions	\$ 500.00	\$ 2,500.00
01-02-09-4743	Miscellaneous Expenses	\$ 500.00	\$ 500.00
01-02-09-4900	Fringe Benefits	\$ 60,645.00	\$ 63,680.00
01-02-09-4901	Pension	\$ 31,222.00	\$ 33,090.00
01-02-09-4913	Social Security	\$ 13,737.00	\$ 13,860.00

Subtotal	\$ 332,869.00	\$ 351,685.00
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01-02-09-8000	IT Allocation Support	\$ 27,774.00	\$ 46,845.00
01-02-09-8235	IT Allocation Fees	\$ 5,304.00	\$ 12,485.00
01-02-09-8411	IT Allocation Maint. Agr'mts.	\$ 8,799.00	\$ 11,241.00
01-02-09-8802	IT Allocation Mach & Equip	\$ 16,493.00	\$ 8,204.00

	Subtotal - IT Allocations	\$ 58,370.00	\$ 78,775.00
09	City Council	\$ 391,239.00	\$ 430,460.00
02	City Council	\$ 391,239.00	\$ 430,460.00
03	City Auditor		
08	City Auditor		
01-03-08-4000	Salaries	\$ 105,600.00	\$ 105,600.00
01-03-08-4307	Conferences/Training	\$ -	\$ -
01-03-08-4308	Subscriptions	\$ -	\$ -
01-03-08-4506	Office Supplies	\$ 1,000.00	\$ 1,000.00
01-03-08-4510	General Plant Supplies	\$ -	\$ -
01-03-08-4900	Fringe Benefits	\$ 40,431.00	\$ 42,460.00
01-03-08-4901	Pension	\$ 20,815.00	\$ 22,060.00
01-03-08-4913	Social Security	\$ 8,078.00	\$ 8,080.00
	Subtotal	\$ 175,924.00	\$ 179,200.00

01-03-08-8000	IT Allocation Support	\$ 2,824.00	\$ 9,668.00
01-03-08-8235	IT Allocation Fees	\$ 1,061.00	\$ 2,042.00
01-03-08-8411	IT Allocation Maint. Agr'mts.	\$ 2,744.00	\$ 842.00
01-03-08-8802	IT Allocation Mach & Equip	\$ 3,299.00	\$ 820.00
Subtotal - IT Allocations		\$ 9,928.00	\$ 13,372.00
08	City Auditor	\$ 185,852.00	\$ 192,572.00
03	City Auditor	\$ 185,852.00	\$ 192,572.00
04	Managing Director		
06	Managing Director		
01-04-06-4000	Salaries	\$ 219,750.00	\$ 151,350.00
01-04-06-4016	Part Time Wages	\$ -	\$ -
01-04-06-4200	Advertising	\$ -	\$ -
01-04-06-4216	Contracted Services	\$ 5,000.00	\$ 3,000.00
01-04-06-4307	Conferences/Training	\$ 5,000.00	\$ 5,000.00

01-04-06-4308	Subscriptions	\$ -	\$ -
01-04-06-4317	Dues	\$ 36,000.00	\$ 36,000.00
01-04-06-4506	Office Supplies	\$ 3,200.00	\$ 2,200.00
01-04-06-4510	General Plant Supplies	\$ -	\$ -
01-04-06-4700	Travel Expense	\$ 1,000.00	\$ 1,000.00
01-04-06-4739	Contingency	\$ -	\$ 184,920.00
01-04-06-4900	Fringe Benefits	\$ 60,647.00	\$ 42,460.00
01-04-06-4901	Pension	\$ 31,222.00	\$ 22,060.00
01-04-06-4913	Social Security	\$ 16,811.00	\$ 11,580.00
Subtotal		\$ 378,630.00	\$ 459,570.00
01-04-06-8000	IT Allocation Support	\$ 9,693.00	\$ 12,713.00
01-04-06-8235	IT Allocation Fees	\$ 2,252.00	\$ 4,002.00
01-04-06-8411	IT Allocation Maint. Agr'mts.	\$ 4,217.00	\$ 3,467.00
01-04-06-8802	IT Allocation Mach & Equip	\$ 4,948.00	\$ 2,461.00

	Subtotal - IT Allocations	\$ 21,110.00	\$ 22,643.00
06	Managing Director	\$ 399,740.00	\$ 482,213.00
06	Managing Director	\$ 399,740.00	\$ 482,213.00
06	Administrative Services		
11	Human Resources		
01-06-11-4000	Salaries	\$ 333,500.00	\$ 335,500.00
01-06-11-4016	Temporary Wages	\$ 29,120.00	\$ -
01-06-11-4014	Overall Salary Raises	\$ 66,100.00	\$ -
01-06-11-4200	Advertising	\$ 500.00	\$ 5,000.00
01-06-11-4216	Contracted Services	\$ 228,500.00	\$ 230,000.00
01-06-11-4222	Consulting Services	\$ -	\$ -
01-06-11-4235	Fees	\$ 12,000.00	\$ 12,000.00
01-06-11-4238	Physicals	\$ -	\$ -
01-06-11-4307	Conferences/Training	\$ 5,000.00	\$ 20,000.00

01-06-11-4308	Subscriptions	\$ 250.00	\$ -
01-06-11-4317	Dues	\$ 900.00	\$ -
01-06-11-4444	Drug & Alcohol Testing	\$ 3,000.00	\$ 2,300.00
01-06-11-4506	Office Supplies	\$ 1,500.00	\$ 2,500.00
01-06-11-4510	Gen Office Supplies	\$ -	\$ -
01-06-11-4900	Fringe Benefits	\$ 141,509.00	\$ 148,590.00
01-06-11-4901	Pension	\$ 72,852.00	\$ 77,210.00
01-06-11-4913	Social Security	\$ 32,797.00	\$ 25,670.00
01-06-11-4914	Other Post Retirement Benefits	\$ 57,985.00	\$ 57,985.00

Subtotal

\$
985,513.00

\$
916,755.00

01-06-11-8000	IT Allocation Support	\$ 30,013.00	\$ 25,583.00
01-06-11-8235	IT Allocation Fees	\$ 3,611.00	\$ 7,556.00
01-06-11-8411	IT Allocation Maint. Agr'mts.	\$ 8,388.00	\$ 9,558.00

01-06-11-8802	IT Allocation Mach & Equip	\$ 9,896.00	\$ 6,563.00
Subtotal - IT Allocations		\$ 51,908.00	\$ 49,260.00
11	Human Resources	\$ 1,037,421.00	\$ 966,015.00
13	Director of Administrative Services		
01-06-13-4000	Salaries	\$ 264,640.00	\$ 236,239.00
01-06-13-4016	Temporary Wages	\$ -	\$ -
01-06-13-4200	Advertising	\$ 500.00	\$ 500.00
01-06-13-4216	Contracted Services	\$ -	\$ -
01-06-13-4307	Conferences/Training	\$ 3,400.00	\$ 4,500.00
01-06-13-4308	Subscriptions	\$ -	\$ -
01-06-13-4317	Dues	\$ 500.00	\$ 1,250.00
01-06-13-4506	Office Supplies	\$ 1,000.00	\$ 1,000.00
01-06-13-4510	General Plant Supplies	\$ -	\$ -
01-06-13-4700	Travel	\$ -	\$ 1,500.00
01-06-13-4900	Fringe Benefits	\$ 80,862.00	\$ 84,910.00

01-06-13-4901	Pension	\$ 41,630.00	\$ 44,120.00
01-06-13-4913	Social Security	\$ 20,245.00	\$ 18,080.00
Subtotal		\$ 412,777.00	\$ 392,099.00
01-06-13-8000	IT Allocation Support	\$ 5,688.00	\$ 10,787.00
01-06-13-8235	IT Allocation Fees	\$ 2,465.00	\$ 5,741.00
01-06-13-8411	IT Allocation Maint. Agr'mts.	\$ 5,808.00	\$ 3,812.00
01-06-13-8802	IT Allocation Mach & Equip	\$ 6,597.00	\$ 2,461.00
Subtotal - IT Allocations		\$ 20,558.00	\$ 22,801.00
13	Director of Administrative Services	\$ 433,335.00	\$ 414,900.00
16	Purchasing		
01-06-16-4000	Salaries	\$ 45,900.00	\$ 45,900.00
01-06-16-4016	Part Time Wages	\$ 35,000.00	\$ 35,000.00

01-06-16-4200	Advertising	\$ 4,000.00	\$ 6,000.00
01-06-16-4202	Printing	\$ 500.00	\$ -
01-06-16-4203	Rentals/Lease	\$ 40,000.00	\$ 40,000.00
01-06-16-4235	Fees	\$ -	\$ 300.00
01-06-16-4307	Conferences/Training	\$ 1,000.00	\$ -
01-06-16-4317	Dues	\$ 350.00	\$ 600.00
01-06-16-4402	Maintenance / Repair	\$ 2,000.00	\$ -
01-06-16-4411	Maintenance Agreements	\$ 20,000.00	\$ 65,000.00
01-06-16-4506	Office Supplies	\$ 22,000.00	\$ 22,000.00
01-06-16-4510	General Plant Supplies	\$ 1,000.00	\$ -
01-06-16-4900	Fringe Benefits	\$ 20,216.00	\$ 21,230.00
01-06-16-4901	Pension	\$ 10,407.00	\$ 11,030.00
01-06-16-4913	Social Security	\$ 6,189.00	\$ 6,190.00
Subtotal		\$ 208,562.00	\$ 253,250.00

01-06-16-8000	IT Allocation Support	\$ 4,314.00	\$ 10,787.00
01-06-16-8235	IT Allocation Fees	\$ 1,275.00	\$ 4,087.00
01-06-16-8411	IT Allocation Maint. Agr'mts.	\$ 2,018.00	\$ 3,812.00
01-06-16-8802	IT Allocation Mach & Equip	\$ 3,995.00	\$ 2,461.00
Subtotal - IT Allocations		\$ 11,602.00	\$ 21,147.00
16	Purchasing	\$ 220,164.00	\$ 274,397.00
18	Accounting & Fiscal Management		
01-06-18-4000	Salaries	\$ 190,160.00	\$ 194,538.00
01-06-18-4002	Longevity	\$ 2,305.00	\$ 2,305.00
01-06-18-4006	Overtime	\$ -	\$ -
01-06-18-4016	Temp Wages	\$ -	\$ -
01-06-18-4200	Advertising	\$ 1,000.00	\$ -
01-06-18-4216	Contracted Services	\$ 4,383.00	\$ 4,500.00

01-06-18-4222	Consulting Services	\$ 1,200.00	\$ -
01-06-18-4307	Conferences/Training	\$ 1,000.00	\$ 2,500.00
01-06-18-4308	Subscriptions	\$ -	\$ -
01-06-18-4317	Dues	\$ 2,250.00	\$ 250.00
01-06-18-4506	Office Supplies	\$ 1,100.00	\$ 900.00
01-06-18-4510	General Plant Supplies	\$ -	\$ -
01-06-18-4900	Fringe Benefits	\$ 80,862.00	\$ 84,910.00
01-06-18-4901	Pension	\$ 41,630.00	\$ 44,120.00
01-06-18-4911	Penny Fund	\$ 200.00	\$ -
01-06-18-4913	Social Security	\$ 15,059.00	\$ 15,060.00
01-06-18-4914	Other Post Retirement Benefits	\$ 19,328.00	\$ 19,328.00
Subtotal		\$ 360,477.00	\$ 368,411.00
01-06-18-8000	IT Allocation Support	\$ 8,961.00	\$ 15,837.00
01-06-18-8235	IT Allocation Fees	\$ 3,268.00	\$ 9,311.00

01-06-18-8411	IT Allocation Maint. Agr'mts.	\$ 8,348.00	\$ 7,033.00
01-06-18-8802	IT Allocation Mach & Equip	\$ 9,896.00	\$ 4,102.00
Subtotal - IT Allocations		\$ 30,473.00	\$ 36,283.00
18	Acc. & Fiscal Management	\$ 390,950.00	\$ 404,694.00
19	Citizens Service Center		
01-06-19-4000	Salaries	\$ 401,733.00	\$ 399,753.00
01-06-19-4002	Longevity	\$ -	\$ -
01-06-19-4006	Overtime	\$ 2,000.00	\$ -
01-06-19-4104	Telephone	\$ -	\$ -
01-06-19-4200	Advertising	\$ 1,000.00	\$ 1,000.00
01-06-19-4206	Temporary Help Expense	\$ -	\$ 2,000.00
01-06-19-4307	Conference/Training	\$ 750.00	\$ 750.00
01-06-19-4317	Dues	\$ 50.00	\$ 200.00
01-06-19-4402	Maint/Repair	\$ 250.00	\$ 250.00

01-06-19-4411	Maint Agreement	\$ 4,000.00	\$ 4,000.00
01-06-19-4506	Office Supplies	\$ 2,000.00	\$ 750.00
01-06-19-4509	Postage	\$ 40,000.00	\$ 35,000.00
01-06-19-4510	General Plant Supplies	\$ -	\$ 750.00
01-06-19-4525	Minor Capital	\$ -	\$ 5,000.00
01-06-19-4900	Fringe Benefits	\$ 202,155.00	\$ 212,270.00
01-06-19-4901	Pension	\$ 104,074.00	\$ 110,290.00
01-06-19-4911	Penny Fund	\$ 250.00	\$ -
01-06-19-4913	Social Security	\$ 30,886.00	\$ 30,590.00
01-06-19-4914	Other Post Retirement Benefits	\$ 19,328.00	\$ 19,328.00
Subtotal		\$ 808,476.00	\$ 821,931.00
01-06-19-8000	IT Allocation Support	\$ 35,387.00	\$ 67,678.00
01-06-19-8235	IT Allocation Fees	\$ 3,268.00	\$ 8,805.00

01-06-19-8411	IT Allocation Maint. Agr'mts.	\$ 15,013.00	\$ 30,075.00
01-06-19-8802	IT Allocation Mach & Equip	\$ 9,896.00	\$ 8,204.00
Subtotal - IT Allocations		\$ 63,564.00	\$ 114,762.00
19	Citizens Service Center	\$ 872,040.00	\$ 936,693.00
23	Information Technology		
01-06-23-4000	Salaries	\$ 560,487.00	\$ 546,091.00
01-06-23-4006	Overtime	\$ 5,000.00	\$ -
01-06-23-4222	Consulting Services	\$ 109,000.00	\$ 190,000.00
01-06-23-4235	Fees	\$ 524,575.00	\$ 620,070.00
01-06-23-4307	Conferences/Training	\$ 15,000.00	\$ 15,000.00
01-06-23-4411	Maintenance Agreements	\$ 495,300.00	\$ 446,100.00
01-06-23-4802	Machinery and Equipment	\$ 384,993.00	\$ 338,000.00
01-06-23-4900	Fringe Benefits	\$ 181,940.00	\$ 191,050.00

01-06-23-4901	Pension	\$ 93,667.00	\$ 99,270.00
01-06-23-4911	Penny Fund	\$ 50.00	\$ -
01-06-23-4913	Social Security	\$ 43,260.00	\$ 41,780.00
Subtotal		\$ 2,413,272.00	\$ 2,487,361.00
01-06-23-8000	IT Allocation Support	\$ (809,543.00)	\$ (1,127,918.00)
01-06-23-8235	IT Allocation Fees	\$ (398,751.00)	\$ (446,100.00)
01-06-23-8411	IT Allocation Maint. Agr'mts.	\$ (395,749.00)	\$ (620,064.00)
01-06-23-8802	IT Allocation Mach & Equip	\$ (751,673.00)	\$ (338,000.00)
Subtotal - IT Allocations		\$ (2,355,716.00)	\$ (2,532,082.00)
23	Information Technology	\$ 57,556.00	\$ (44,721.00)
06	Administrative Services	\$ 3,011,466.00	\$ 2,951,978.00

07 Public Works
14 City Garage

01-07-14-4000	Salaries	\$ 356,874.00	\$ 356,880.00
01-07-14-4006	Overtime	\$ 10,000.00	\$ 10,000.00
01-07-14-4203	Fleet Maint-Other Juristictions	\$ 25,000.00	\$ 25,000.00
01-07-14-4206	Temporary Help Expense	\$ -	\$ 12,000.00
01-07-14-4216	Contracted Services	\$ 110,000.00	\$ 110,000.00
01-07-14-4307	Conferences/Training	\$ 3,000.00	\$ 3,000.00
01-07-14-4308	Small Engine Repairs	\$ 34,900.00	\$ 45,000.00
01-07-14-4402	Maintenance/Repair Equipment	\$ 2,500.00	\$ 2,500.00
01-07-14-4500	Vehicle Supplies	\$ 17,500.00	\$ 17,500.00
01-07-14-4501	Gasoline	\$ 106,000.00	\$ 106,000.00
01-07-14-4502	Tires and Tubes	\$ 40,000.00	\$ 50,000.00
01-07-14-4503	Repair Parts	\$ 160,900.00	\$ 160,900.00
01-07-14-4504	Uniforms	\$ 3,200.00	\$ 4,000.00

01-07-14-4510	Office Supplies	\$ 2,000.00	\$ 1,000.00
01-07-14-4510	General Plant Supplies	\$ -	\$ -
01-07-14-4528	Small tools	\$ 5,000.00	\$ 6,000.00
01-07-14-4755	Repairs to Damaged Prop	\$ 40,000.00	\$ 40,000.00
01-07-14-4900	Fringe Benefits	\$ 161,724.00	\$ 169,820.00
01-07-14-4901	Pension	\$ 83,259.00	\$ 88,240.00
01-07-14-4911	Penny Fund	\$ 250.00	\$ -
01-07-14-4913	Social Security	\$ 28,066.00	\$ 28,070.00
01-07-14-4914	Other Post Retirement Benefits	\$ 19,328.00	\$ 19,330.00
Subtotal		\$ 1,209,501.00	\$ 1,255,240.00
01-07-14-8000	IT Allocation Support	\$ 12,596.00	\$ 19,687.00
01-07-14-8235	IT Allocation Fees	\$ 5,647.00	\$ 5,819.00
01-07-14-8411	IT Allocation Maint. Agr'mts.	\$ 6,134.00	\$ 20,862.00

01-07-14-8802	IT Allocation Mach & Equip	\$ 16,493.00	\$ 7,383.00
Subtotal - IT Allocations		\$ 40,870.00	\$ 53,751.00
14	City Garage	\$ 1,250,371.00	\$ 1,308,991.00
24	Traffic Engineering		
01-07-24-4101	Light & Power	\$ 130,000.00	\$ 100,000.00
01-07-24-4102	Street Lighting	\$ 1,000,000.00	\$ 1,100,000.00
01-07-24-4216	Contracted Services	\$ 81,400.00	\$ 246,600.00
01-07-24-4407	Maintenance/Repairs Property	\$ 50,000.00	\$ 70,000.00
01-07-24-4408	Maint/Repair Traffic Signals	\$ 35,000.00	\$ 66,000.00
01-07-24-4409	Maint/Repair Street Lighting	\$ 140,000.00	\$ 140,000.00
01-07-24-4412	Maint/Repair Signs & Paint	\$ 94,000.00	\$ 28,000.00
01-07-24-4900	Fringe Benefits	\$ -	\$ -
Subtotal		\$ 1,530,400.00	\$ 1,750,600.00

01-07-24-8000	IT Allocation Support	\$ -	\$ -
01-07-24-8235	IT Allocation Fees	\$ -	\$ -
01-07-24-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -
01-07-24-8802	IT Allocation Mach & Equip	\$ -	\$ -
Subtotal - IT Allocations		\$ -	\$ -
24	Traffic Engineering	\$ 1,530,400.00	\$ 1,750,600.00
50	Public Works (Administration)		
01-07-50-4000	Salaries	\$ 303,500.00	\$ 313,500.00
01-07-50-4200	Advertising	\$ 150.00	\$ 150.00
01-07-50-4203	Rentals/Lease	\$ -	\$ -
01-07-50-4222	Consulting Services	\$ 317,300.00	\$ 206,400.00
01-07-50-4307	Conferences/Training	\$ 6,000.00	\$ 6,000.00
01-07-50-4317	Dues	\$ 1,700.00	\$ 1,700.00
01-07-50-4506	Office Supplies	\$ 500.00	\$ 5,600.00
01-07-50-4510	General Plant Supplies	\$ -	\$ -

01-07-50-4900	Fringe Benefits	\$ 100,190.00	\$ 106,140.00
01-07-50-4901	Pension	\$ 41,630.00	\$ 55,150.00
01-07-50-4913	Social Security	\$ 23,218.00	\$ 23,990.00
01-07-50-4914	Other Post Retirement Benefits	\$ 96,642.00	\$ 96,642.00

Subtotal	\$ 890,830.00	\$ 815,272.00
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01-07-50-8000	IT Allocation Support	\$ 23,064.00	\$ 39,647.00
01-07-50-8235	IT Allocation Fees	\$ 12,996.00	\$ 24,768.00
01-07-50-8411	IT Allocation Maint. Agr'mts.	\$ 20,351.00	\$ 26,629.00
01-07-50-8802	IT Allocation Mach & Equip	\$ 26,389.00	\$ 17,228.00

Subtotal - IT Allocations	\$ 82,800.00	\$ 108,272.00
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50	Public Works (Administration)	\$ 973,630.00	\$ 923,544.00
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51	Engineering
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01-07-51-4900	Fringe Benefits	\$ -	\$ -
01-07-51-4914	Other Post Retirement Benefits	\$ -	\$ 16,060.00
51	Engineering	\$ -	\$ 16,060.00
52	Highways		
01-07-52-4000	Salaries	\$ 444,487.00	\$ 488,170.00
01-07-52-4006	Overtime	\$ 38,500.00	\$ 43,000.00
01-07-52-4200	Advertising	\$ -	\$ 800.00
01-07-52-4216	Contracted Services	\$ 8,500.00	\$ 58,500.00
01-07-52-4222	Consulting Services	\$ 8,000.00	\$ -
01-07-52-4444	Drug/Alcohol	\$ -	\$ -
01-07-52-4500	Vehicle Supplies	\$ -	\$ -
01-07-52-4504	Uniforms	\$ 2,200.00	\$ 2,200.00
01-07-52-4503	Repair Parts	\$ -	\$ -
01-07-52-4506	Office Supplies	\$ -	\$ -
01-07-52-4510	General Plant Supplies	\$ 25,000.00	\$ 27,730.00
01-07-52-4525	Minor Capital Equipment	\$ 2,500.00	\$ 2,500.00

01-07-52-4528	Small Tools	\$ 2,000.00	\$ 2,000.00
01-07-52-4795	Ice & Snow	\$ -	\$ -
01-07-52-4815	Maintenance - Roads & Bridges	\$ 30,000.00	\$ 60,000.00
01-07-52-4900	Fringe Benefits	\$ 202,155.00	\$ 233,500.00
01-07-52-4901	Pension	\$ 104,074.00	\$ 121,320.00
01-07-52-4911	Penny Fund	\$ 400.00	\$ -
01-07-52-4913	Social Security	\$ 36,949.00	\$ 40,640.00
01-07-52-4914	Other Post Retirement Benefits	\$ 19,328.00	\$ 19,330.00
Subtotal		\$ 924,093.00	\$ 1,099,690.00
01-07-52-8000	IT Allocation Support	\$ -	\$ -
01-07-52-8235	IT Allocation Fees	\$ -	\$ -
01-07-52-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -
01-07-52-8802	IT Allocation Mach & Equip	\$ -	\$ -
Subtotal - IT Allocations		\$ -	\$ -

52	Highways	\$ 924,093.00	\$ 1,099,690.00
71	Parks		
01-07-71-4000	Salaries	\$ 268,848.00	\$ 274,160.00
01-07-71-4006	Overtime	\$ 20,000.00	\$ 24,200.00
01-07-71-4016	Part Time Wages	\$ 63,840.00	\$ 104,160.00
01-07-71-4200	Advertising	\$ -	\$ 600.00
01-07-71-4216	Contracted Services	\$ 60,000.00	\$ 70,750.00
01-07-71-4307	Conferences/Training	\$ 500.00	\$ 500.00
01-07-71-4317	Dues	\$ 500.00	\$ 500.00
01-07-71-4401	Maintenance/Repair Building	\$ 20,000.00	\$ 25,000.00
01-07-71-4504	Uniforms	\$ 750.00	\$ 1,000.00
01-07-71-4506	Office Supplies	\$ -	\$ -
01-07-71-4510	General Plant Supplies	\$ 23,000.00	\$ 23,330.00
01-07-71-4514	Botanical Supplies	\$ 4,500.00	\$ 6,000.00

01-07-71-4522	Medical/Surgical	\$ -	\$ 500.00
01-07-71-4525	Minor Capital Equipment	\$ -	\$ 41,230.00
01-07-71-4803	Vehicles	\$ -	\$ -
01-07-71-4900	Fringe Benefits	\$ 121,383.00	\$ 127,370.00
01-07-71-4901	Pension	\$ 62,444.00	\$ 66,180.00
01-07-71-4911	Penny Fund	\$ 250.00	\$ -
01-07-71-4913	Social Security	\$ 26,980.00	\$ 30,800.00
01-07-71-4914	Other Post Retirement Benefits	\$ 77,314.00	\$ 77,320.00
Subtotal		\$ 750,309.00	\$ 873,600.00
01-07-71-8000	IT Allocation Support	\$ -	\$ -
01-07-71-8235	IT Allocation Fees	\$ -	\$ -
01-07-71-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -
01-07-71-8802	IT Allocation Mach & Equip	\$ -	\$ -
Subtotal - IT Allocations		\$ -	\$ -

71	Parks	\$ 750,309.00	\$ 873,600.00
73	Recreation		
01-07-73-4900	Fringe Benefits	\$ -	\$ -
01-07-73-4914	Other Post Retirement Benefits	\$ -	\$ -
	Subtotal	\$ -	\$ -
01-07-73-8000	IT Allocation Support	\$ 12,406.00	\$ 19,880.00
01-07-73-8235	IT Allocation Fees	\$ 4,243.00	\$ 5,532.00
01-07-73-8411	IT Allocation Maint. Agr'mts.	\$ 2,393.00	\$ 13,466.00
01-07-73-8802	IT Allocation Mach & Equip	\$ 13,194.00	\$ 13,126.00
	Subtotal - IT Allocations	\$ 32,236.00	\$ 52,004.00
73	Recreation	\$ 32,236.00	\$ 52,004.00
74	Public Property		
01-07-74-4000	Salaries	\$ 352,934.00	\$ 305,850.00

01-07-74-4006	Overtime	\$ 10,000.00	\$ 17,000.00
01-07-74-4016	Part Time Wages	\$ 83,000.00	\$ 78,000.00
01-07-74-4100	Fuel	\$ 130,000.00	\$ 135,000.00
01-07-74-4101	Light & Power	\$ 443,000.00	\$ 365,000.00
01-07-74-4104	Telephone	\$ -	\$ -
01-07-74-4133	Gas-Utilities	\$ 110,000.00	\$ 105,000.00
01-07-74-4200	Advertising	\$ -	\$ 800.00
01-07-74-4203	Rentals/Lease	\$ 100,919.00	\$ 2,000.00
01-07-74-4216	Contracted Services	\$ 482,305.00	\$ 574,000.00
01-07-74-4222	Consulting Service	\$ 100,000.00	\$ 20,000.00
01-07-74-4402	Maintenance/Repair Equipment	\$ 65,000.00	\$ 110,000.00
01-07-74-4403	Stadium Commission Capital	\$ 5,000.00	\$ 5,000.00
01-07-74-4405	Maintenance Supplies	\$ 50,000.00	\$ 115,000.00
01-07-74-4504	Uniforms	\$ 750.00	\$ 800.00
01-07-74-4505	Janitorial Supplies	\$ 40,000.00	\$ 50,000.00

01-07-74-4506	Office Supplies	\$ -	\$ -
01-07-74-4510	General Plant Supplies	\$ 15,000.00	\$ 20,000.00
01-07-74-4803	Vehicles	\$ -	\$ -
01-07-74-4900	Fringe Benefits	\$ 141,509.00	\$ 127,370.00
01-07-74-4901	Pension	\$ 72,852.00	\$ 66,180.00
01-07-74-4911	Penny Fund	\$ 200.00	\$ -
01-07-74-4913	Social Security	\$ 34,114.00	\$ 30,670.00
01-07-74-4914	Other Post Retirement Benefits	\$ 77,314.00	\$ 77,314.00
Subtotal		\$ 2,313,897.00	\$ 2,204,984.00
01-07-74-8000	IT Allocation Support	\$ -	\$ -
01-07-74-8235	IT Allocation Fees	\$ -	\$ -
01-07-74-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -
01-07-74-8802	IT Allocation Mach & Equip	\$ -	\$ -
Subtotal - IT Allocations		\$ -	\$ -
74	Public Property	\$ 2,313,897.00	\$ 2,204,984.00

07	Public Works	\$ 7,774,936.00	\$ 8,229,473.00
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08	Police		
28	Police-Criminal Investigation		

01-08-28-4000	Salaries	\$ 2,175,061.00	\$ 2,175,070.00
01-08-28-4001	Holiday Pay	\$ 81,959.00	\$ 81,960.00
01-08-28-4002	Longevity	\$ 52,741.00	\$ 52,750.00
01-08-28-4003	Clothing Allowance	\$ 9,850.00	\$ 9,850.00
01-08-28-4006	Overtime	\$ 521,712.00	\$ 521,730.00
01-08-28-4007	Court Time	\$ -	\$ -
01-08-28-4008	Minor Judiciary	\$ -	\$ -
01-08-28-4016	Part Time Wages	\$ 60,000.00	\$ 52,000.00
01-08-28-4203	Rentals/Lease	\$ 32,400.00	\$ 30,000.00
01-08-28-4216	Contracted Services	\$ 6,500.00	\$ 5,500.00
01-08-28-4308	Subscriptions	\$ 300.00	\$ 500.00
01-08-28-4317	Dues	\$ 560.00	\$ 650.00

01-08-28-4402	Maintenance/Repair Equipment	\$ 9,500.00	\$ 15,000.00
01-08-28-4411	Maintenance Agreements	\$ 10,000.00	\$ 10,000.00
01-08-28-4510	General Plant Supplies	\$ 53,560.00	\$ 50,000.00
01-08-28-4733	Vice Funds	\$ 28,000.00	\$ 13,000.00
01-08-28-4803	Vehicles	\$ 20,000.00	\$ 25,000.00
01-08-28-4900	Fringe Benefits	\$ 606,465.00	\$ 636,810.00
01-08-28-4902	Police Pension	\$ 1,728,275.00	\$ 1,764,120.00
01-08-28-4913	Social Security	\$ 45,789.00	\$ 45,180.00
01-08-28-4914	Other Post Retirement Benefits	\$ 927,763.00	\$ 974,200.00
Subtotal		\$ 6,370,435.00	\$ 6,463,320.00
01-08-28-8000	IT Allocation Support	\$ 32,872.00	\$ 60,058.00
01-08-28-8235	IT Allocation Fees	\$ 22,080.00	\$ 15,444.00
01-08-28-8411	IT Allocation Maint. Agr'mts.	\$ 11,080.00	\$ 40,721.00

01-08-28-8802	IT Allocation Mach & Equip	\$ 38,758.00	\$ 27,893.00
Subtotal - IT Allocations		\$ 104,790.00	\$ 144,116.00
28	Police-Criminal Invest.	\$ 6,475,225.00	\$ 6,607,436.00
29	Police-Special Services		
01-08-29-4000	Salaries	\$ 336,486.00	\$ 336,486.00
01-08-29-4001	Holiday Pay	\$ 12,097.00	\$ 12,100.00
01-08-29-4002	Longevity	\$ 9,900.00	\$ 9,900.00
01-08-29-4003	Clothing Allowance	\$ 900.00	\$ 900.00
01-08-29-4004	Salaries Civilian	\$ 1,055,818.00	\$ 1,070,500.00
01-08-29-4005	Overtime Civilian	\$ 189,902.00	\$ 200,000.00
01-08-29-4006	Overtime	\$ 4,813.00	\$ 4,000.00
01-08-29-4007	Court Time	\$ -	\$ -
01-08-29-4008	Minor Judiciary	\$ -	\$ -
01-08-29-4016	Part Time Wages	\$ 115,000.00	\$ 120,000.00

01-08-29-4017	Part Time Office Wages	\$ -	\$ -
01-08-29-4202	Printing	\$ 11,095.00	\$ 7,000.00
01-08-29-4203	Rentals/Lease	\$ 7,550.00	\$ 5,000.00
01-08-29-4216	Contracted Services	\$ 301,003.00	\$ 275,000.00
01-08-29-4307	Conferences/Training	\$ 40,000.00	\$ 42,000.00
01-08-29-4308	Subscriptions	\$ -	\$ -
01-08-29-4317	Dues	\$ 550.00	\$ 550.00
01-08-29-4402	Maintenance/Repair Equipment	\$ 143,770.00	\$ 75,000.00
01-08-29-4411	Maintenance Agreements	\$ 4,900.00	\$ 5,000.00
01-08-29-4506	Office Supplies	\$ -	\$ -
01-08-29-4510	General Plant Supplies	\$ 160,000.00	\$ 135,000.00
01-08-29-4525	Minor Capital Equipment	\$ -	\$ -
01-08-29-4557	Special Police Academy	\$ -	\$ 35,000.00
01-08-29-4614	Police Academy	\$ 115,800.00	\$ 116,000.00
01-08-29-4900	Fringe Benefits	\$ 586,250.00	\$ 615,580.00
01-08-29-4901	Pension	\$ 260,185.00	\$ 275,730.00

01-08-29-4902	Police Pension	\$ 230,437.00	\$ 294,020.00
01-08-29-4913	Social Security	\$ 109,374.00	\$ 111,650.00
01-08-29-4914	Other Post Retirement Benefits	\$ 251,269.00	\$ 263,840.00
01-08-29-4xxx	Transfer to Capital Improvement Fund	\$ -	\$ 20,000.00

Subtotal	\$ 3,947,099.00	\$ 4,030,256.00
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01-08-29-8000	IT Allocation Support	\$ 47,179.00	\$ 41,803.00
01-08-29-8235	IT Allocation Fees	\$ 20,191.00	\$ 13,106.00
01-08-29-8411	IT Allocation Maint. Agr'mts.	\$ 17,087.00	\$ 352,897.00
01-08-29-8802	IT Allocation Mach & Equip	\$ 49,192.00	\$ 27,073.00

Subtotal - IT Allocations	\$ 133,649.00	\$ 434,879.00
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29	Police-Special Services	\$ 4,080,748.00	\$ 4,465,135.00
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30	Police-Patrol
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01-08-30-4000	Salaries	\$ 8,609,330.00	\$ 8,609,330.00
01-08-30-4001	Holiday Pay	\$ 324,937.00	\$ 324,940.00
01-08-30-4002	Longevity	\$ 75,234.00	\$ 75,240.00
01-08-30-4003	Clothing Allowance	\$ 23,300.00	\$ 23,300.00
01-08-30-4006	Overtime	\$ 1,158,144.00	\$ 1,115,000.00
01-08-30-4007	Court Time	\$ -	\$ -
01-08-30-4008	Minor Judiciary	\$ -	\$ -
01-08-30-4016	Part Time Wages	\$ 349,000.00	\$ 350,000.00
01-08-30-4200	Advertising	\$ -	\$ -
01-08-30-4202	Printing	\$ 2,000.00	\$ 1,000.00
01-08-30-4216	Contracted Services	\$ 8,160.00	\$ 8,160.00
01-08-30-4307	Conferences/Training	\$ -	\$ -
01-08-30-4308	Subscriptions	\$ 450.00	\$ 450.00
01-08-30-4317	Dues	\$ 1,585.00	\$ 1,090.00
01-08-30-4402	Maintenance/Repair Equipment	\$ 31,000.00	\$ -
01-08-30-4501	Gasoline	\$ 197,000.00	\$ 150,000.00

01-08-30-4504	Uniforms	\$ 90,000.00	\$ 100,000.00
01-08-30-4510	General Plant Supplies	\$ 32,300.00	\$ 300,000.00
01-08-30-4625	K9 Maintenance	\$ -	\$ -
01-08-30-4626	Veterinary Services	\$ 8,000.00	\$ 6,000.00
01-08-30-4803	Vehicles	\$ 318,000.00	\$ -
01-08-30-4998	Vacancy Alloance	\$ -	\$ (500,000.00)
01-08-30-4900	Fringe Benefits	\$ 2,668,449.00	\$ 2,801,940.00
01-08-30-4901	Pension	\$ -	\$ -
01-08-30-4902	Police Pension	\$ 7,604,408.00	\$ 7,762,130.00
01-08-30-4913	Social Security	\$ 175,076.00	\$ 173,920.00
01-08-30-4914	Other Post Retirement Benefits	\$ 1,797,540.00	\$ 1,887,420.00
Subtotal		\$ 23,473,913.00	\$ 23,189,920.00
01-08-30-8000	IT Allocation Support	\$ 189,056.00	\$ 233,146.00
01-08-30-8235	IT Allocation Fees	\$ 118,368.00	\$ 78,994.00

01-08-30-8411	IT Allocation Maint. Agr'mts.	\$ 45,721.00	\$ 138,609.00
01-08-30-8802	IT Allocation Mach & Equip	\$ 226,641.00	\$ 100,908.00
Subtotal - IT Allocations		\$ 579,786.00	\$ 551,657.00
30	Police-Patrol	\$ 24,053,699.00	\$ 23,741,577.00
31	Police-Administration		
01-08-31-4000	Salaries	\$ 199,651.00	\$ 270,160.00
01-08-31-4001	Holiday Pay	\$ 7,678.00	\$ 7,678.00
01-08-31-4002	Longevity	\$ 3,324.00	\$ 3,324.00
01-08-31-4003	Clothing Allowance	\$ 750.00	\$ 1,500.00
01-08-31-4004	Salaries Civilian	\$ 41,000.00	\$ 41,000.00
01-08-31-4006	Overtime	\$ 4,000.00	\$ 4,000.00
01-08-31-4007	Court Time	\$ -	\$ -
01-08-31-4008	Minor Judiciary	\$ -	\$ -
01-08-30-4016	Part Time Wages	\$ 32,000.00	\$ 32,000.00

01-08-31-4203	Rents/Lease	\$ -	\$ -
01-08-30-4206	Temporary Wages	\$ -	\$ 102,000.00
01-08-31-4216	Contracted Services	\$ 6,400.00	\$ 6,400.00
01-08-31-4222	Consulting Services	\$ 7,000.00	\$ 7,000.00
01-08-31-4307	Conferences/Training	\$ 5,400.00	\$ 5,400.00
01-08-31-4308	Subscriptions	\$ 590.00	\$ 600.00
01-08-31-4317	Dues	\$ 9,335.00	\$ 9,340.00
01-08-31-4411	Maintenance Agreements	\$ 4,000.00	\$ 4,000.00
01-08-31-4504	Uniforms	\$ 3,500.00	\$ 3,500.00
01-08-31-4506	Office Supplies	\$ 2,500.00	\$ 2,500.00
01-08-31-4510	General Plant Supplies	\$ 6,000.00	\$ 6,000.00
01-08-31-4599	Junior Police Academy	\$ -	\$ 50,000.00
01-08-31-4900	Fringe Benefits	\$ 60,647.00	\$ 84,910.00
01-08-31-4901	Pension	\$ 10,407.00	\$ 11,030.00
01-08-31-4902	Police Pension	\$ 115,218.00	\$ 176,420.00

01-08-31-4913	Social Security	\$ 8,956.00	\$ 9,750.00
01-08-31-4914	Other Post Retirement Benefits	\$ 96,642.00	\$ 96,642.00
Subtotal		\$ 624,998.00	\$ 935,154.00
01-08-31-8000	IT Allocation Support	\$ 26,151.00	\$ 38,220.00
01-08-31-8235	IT Allocation Fees	\$ 6,189.00	\$ 150,773.00
01-08-31-8411	IT Allocation Maint. Agr'mts.	\$ 111,737.00	\$ 12,625.00
01-08-31-8802	IT Allocation Mach & Equip	\$ 11,545.00	\$ 4,102.00
Subtotal - IT Allocations		\$ 155,622.00	\$ 205,720.00
31	Police-Administration	\$ 780,620.00	\$ 1,140,874.00
08	Police	\$ 35,390,292.00	\$ 35,955,022.00
09	Fire		
32	Fire-Administration		

01-09-32-4000	Salaries	\$ 467,645.00	\$ 473,740.00
01-09-32-4001	Holiday Pay	\$ 17,308.00	\$ 17,310.00
01-09-32-4002	Longevity	\$ 13,000.00	\$ 9,250.00
01-09-32-4003	Uniform Allowance	\$ 8,800.00	\$ 4,200.00
01-09-32-4006	Overtime	\$ 3,500.00	\$ 3,500.00
01-09-32-4101	Light & Power	\$ 13,800.00	\$ 13,800.00
01-09-32-4202	Printing	\$ 550.00	\$ 500.00
01-09-32-4203	Rentals/Lease	\$ -	\$ -
01-09-32-4207	Fire Company Appropriations	\$ -	\$ -
01-09-32-4216	Contracted Services	\$ 6,540.00	\$ 14,540.00
01-09-32-4235	Fees	\$ 18,000.00	\$ 20,300.00
01-09-32-4307	Conferences/Training	\$ 1,000.00	\$ 1,000.00
01-09-32-4308	Subscriptions	\$ 1,800.00	\$ 1,900.00
01-09-32-4315	Physical Fitness	\$ 4,000.00	\$ 5,300.00
01-09-32-4317	Dues	\$ 400.00	\$ 650.00

01-09-32-4506	Office Supplies	\$ -	\$ 4,000.00
01-09-32-4510	General Plant Supplies	\$ 13,450.00	\$ 2,500.00
01-09-32-4772	Canteen Contributions	\$ 1,023.00	\$ 1,100.00
01-09-32-4900	Fringe Benefits	\$ 141,509.00	\$ 148,590.00
01-09-32-4901	Pension	\$ 10,407.00	\$ 11,030.00
01-09-32-4903	Fire Pension	\$ 124,034.00	\$ 133,460.00
01-09-32-4913	Social Security	\$ 9,080.00	\$ 7,370.00
01-09-32-4914	Other Post Retirement Benefits	\$ 154,627.00	\$ 162,360.00

Subtotal	\$ 1,010,473.00	\$ 1,036,400.00
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01-09-32-8000	IT Allocation Support	\$ 16,304.00	\$ 32,184.00
01-09-32-8235	IT Allocation Fees	\$ 23,489.00	\$ 7,802.00
01-09-32-8411	IT Allocation Maint. Agr'mts.	\$ 10,975.00	\$ 53,217.00
01-09-32-8802	IT Allocation Mach & Equip	\$ 21,123.00	\$ 10,665.00

	Subtotal - IT Allocations	\$ 71,891.00	\$ 103,868.00
32	Fire-Administration	\$ 1,082,364.00	\$ 1,140,268.00
33	Fire-Preventive Education		
01-09-33-4000	Salaries	\$ 254,521.00	\$ 253,990.00
01-09-33-4001	Holiday Pay	\$ 10,868.00	\$ 10,270.00
01-09-33-4002	Longevity	\$ 4,645.00	\$ 3,830.00
01-09-33-4003	Uniform Allowance	\$ 4,000.00	\$ 2,800.00
01-09-33-4006	Overtime	\$ 40,000.00	\$ 35,000.00
01-09-33-4208	Training	\$ -	\$ -
01-09-33-4216	Contracted Services	\$ 16,000.00	\$ 12,000.00
01-09-33-4307	Conferences/Training	\$ 8,500.00	\$ 10,000.00
01-09-33-4308	Subscriptions	\$ 1,800.00	\$ 1,800.00
01-09-33-4317	Dues	\$ 2,400.00	\$ 3,500.00
01-09-33-4510	General Plant Supplies	\$ 6,500.00	\$ 8,000.00

01-09-33-4525	Minor Capital Equipment	\$ 4,000.00	\$ 6,000.00
01-09-33-4728	Community Service	\$ 18,000.00	\$ 14,000.00
01-09-33-4802	Machinery and Equipment	\$ -	\$ -
01-09-33-4803	Vehicles	\$ -	\$ -
01-09-33-4900	Fringe Benefits	\$ 80,862.00	\$ 84,910.00
01-09-33-4903	Fire Pension	\$ 82,689.00	\$ 88,980.00
01-09-33-4913	Social Security	\$ 4,553.00	\$ 4,440.00
01-09-33-4914	Other Post Retirement Benefits	\$ 57,985.00	\$ 60,890.00

Subtotal

\$
597,323.00

\$
600,410.00

01-09-33-8000	IT Allocation Support	\$ -	\$ -
01-09-33-8235	IT Allocation Fees	\$ 12,000.00	\$ -
01-09-33-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -
01-09-33-8802	IT Allocation Mach & Equip	\$ -	\$ -

Subtotal - IT Allocations

\$
12,000.00

\$ -

33	Fire-Preventive Education	\$ 609,323.00	\$ 600,410.00
34	Fire-Suppression		
01-09-34-4000	Salaries	\$ 5,445,116.00	\$ 5,518,240.00
01-09-34-4001	Holiday Pay	\$ 220,698.00	\$ 221,460.00
01-09-34-4002	Longevity	\$ 74,600.00	\$ 70,400.00
01-09-34-4003	Uniform Allowance	\$ 117,300.00	\$ 177,400.00
01-09-34-4006	Overtime	\$ 440,890.00	\$ 440,890.00
01-09-34-4216	Contracted Services	\$ 159,435.00	\$ 162,440.00
01-09-34-4231	SCUBA Team	\$ 6,600.00	\$ 6,600.00
01-09-34-4238	Physicals	\$ -	\$ -
01-09-34-4401	Maintenance/Building	\$ 47,000.00	\$ 70,000.00
01-09-34-4402	Maintenance/Repair Equipment	\$ 84,450.00	\$ 86,280.00
01-09-34-4501	Gasoline	\$ 67,000.00	\$ 67,000.00
01-09-34-4513	Chemical Supplies	\$ 10,000.00	\$ 18,200.00

01-09-34-4802	Machinery and Equipment	\$ 136,151.00	\$ 107,460.00
01-09-34-4803	Vehicles	\$ -	\$ -
01-09-34-4316	Physical Ability Tests	\$ -	\$ -
01-09-34-4900	Fringe Benefits	\$ 1,859,828.00	\$ 1,952,870.00
01-09-34-4903	Fire Pension	\$ 1,901,850.00	\$ 2,046,360.00
01-09-34-4913	Social Security	\$ 91,330.00	\$ 93,220.00
01-09-34-4914	Other Post Retirement Benefits	\$ 618,508.00	\$ 649,440.00

Subtotal	\$ 11,280,756.00	\$ 11,688,260.00
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01-09-34-8000	IT Allocation Support	\$ 20,115.00	\$ 24,384.00
01-09-34-8235	IT Allocation Fees	\$ 10,493.00	\$ 5,812.00
01-09-34-8411	IT Allocation Maint. Agr'mts.	\$ 4,157.00	\$ 9,500.00
01-09-34-8802	IT Allocation Mach & Equip	\$ 22,605.00	\$ 6,563.00

Subtotal - IT Allocations	\$ 57,370.00	\$ 46,259.00
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34	Fire-Suppression	\$ 11,338,126.00	\$ 11,734,519.00
35	Fire-Emergency Medical Serv.		
01-09-35-4000	Salaries	\$ 1,812,257.00	\$ 1,798,465.00
01-09-35-4001	Holiday Pay	\$ 73,822.00	\$ 73,291.00
01-09-35-4002	Longevity	\$ 11,475.00	\$ 6,885.00
01-09-35-4003	Uniform Allowance	\$ 33,000.00	\$ 37,100.00
01-09-35-4006	Overtime	\$ 493,314.00	\$ 493,200.00
01-09-35-4104	Telephone	\$ 650.00	\$ 720.00
01-09-35-4201	Communications-Medical	\$ 8,000.00	\$ 8,000.00
01-09-35-4203	Rentals/Lease	\$ -	\$ -
01-09-35-4214	Collection Expense	\$ -	\$ -
01-09-35-4215	Removal of Infectious Waste	\$ 1,000.00	\$ 1,000.00
01-09-35-4222	Consulting Services	\$ 6,000.00	\$ 7,200.00
01-09-35-4235	Fees	\$ 1,750.00	\$ 1,700.00
01-09-35-4238	Physicals	\$ 7,000.00	\$ -

01-09-35-4307	Conferences/Training	\$ 400.00	\$ 400.00
01-09-35-4308	Subscriptions	\$ 500.00	\$ 500.00
01-09-35-4317	Dues	\$ 750.00	\$ 750.00
01-09-35-4401	Maintenance/Repair Building	\$ 41,000.00	\$ 65,000.00
01-09-35-4402	Maintenance/Repair Equipment	\$ 5,000.00	\$ 5,000.00
01-09-35-4411	Maintenance Agreements	\$ 10,000.00	\$ 10,000.00
01-09-35-4501	Gasoline	\$ 58,000.00	\$ 58,000.00
01-09-35-4510	General Plant Supplies	\$ 500.00	\$ 500.00
01-09-35-4522	Medical/Surgical Supplies	\$ 65,000.00	\$ 65,000.00
01-09-35-4525	Minor Capital Equipment	\$ 84,400.00	\$ 54,200.00
01-09-35-4701	Vehicle Operations	\$ -	\$ -
01-09-35-4720	Dispatching-Medical	\$ 156,600.00	\$ 156,540.00
01-09-35-4802	Machinery and Equipment	\$ 17,900.00	\$ 18,100.00
01-09-35-4803	Vehicles	\$ 93,500.00	\$ 93,500.00
01-09-35-4900	Fringe Benefits	\$ 667,112.00	\$ 700,480.00

01-09-35-4903	Fire Pension	\$ 682,185.00	\$ 734,020.00
01-09-35-4913	Social Security	\$ 35,146.00	\$ 34,930.00
01-09-35-4914	Other Post Retirement Benefits	\$ 115,970.00	\$ 121,770.00
Subtotal		\$ 4,482,231.00	\$ 4,546,251.00
01-09-35-8000	IT Allocation Support	\$ 12,681.00	\$ 15,601.00
01-09-35-8235	IT Allocation Fees	\$ 28,113.00	\$ 2,372.00
01-09-35-8411	IT Allocation Maint. Agr'mts.	\$ 2,879.00	\$ 29,635.00
01-09-35-8802	IT Allocation Mach & Equip	\$ 23,194.00	\$ 4,102.00
Subtotal - IT Allocations		\$ 66,867.00	\$ 51,710.00
35	Fire-E.M.S.	\$ 4,549,098.00	\$ 4,597,961.00
40	Fire-Training		
01-09-40-4000	Salaries	\$ 62,298.00	\$ 62,120.00

01-09-40-4001	Holiday Pay	\$ 2,521.00	\$ 2,520.00
01-09-40-4002	Longevity	\$ 765.00	\$ 1,450.00
01-09-40-4003	Uniform Allowance	\$ 3,800.00	\$ 700.00
01-09-40-4006	Overtime	\$ 9,000.00	\$ 9,000.00
01-09-40-4208	Training	\$ 75,100.00	\$ 59,700.00
01-09-40-4317	Dues	\$ 500.00	\$ 500.00
01-09-40-4506	Office Supplies	\$ 1,000.00	\$ 1,000.00
01-09-40-4510	Gen. Plant Supplies	\$ -	\$ -
01-09-40-4525	Minor Capital Equipment	\$ 2,800.00	\$ 2,800.00
01-09-40-4802	Machinery and Equipment	\$ -	\$ -
01-09-40-4316	Physical Ability Tests	\$ -	\$ -
01-09-40-4900	Fringe Benefits	\$ 20,216.00	\$ 21,230.00
01-09-40-4903	Fire Pension	\$ 20,672.00	\$ 22,250.00
01-09-40-4913	Social Security	\$ 1,137.00	\$ 1,100.00
Subtotal		\$ 199,809.00	\$ 184,370.00

01-09-40-8000	IT Allocation Support	\$ 3,593.00	\$ 10,631.00
01-09-40-8235	IT Allocation Fees	\$ 874.00	\$ 389.00
01-09-40-8411	IT Allocation Maint. Agr'mts.	\$ 385.00	\$ 1,188.00
01-09-40-8802	IT Allocation Mach & Equip	\$ 1,649.00	\$ 820.00
Subtotal - IT Allocations		\$ 6,501.00	\$ 13,028.00
40	Fire-Training	\$ 206,310.00	\$ 197,398.00
09	Fire	\$ 17,785,221.00	\$ 18,270,556.00
10 36	Community Development PMD		
01-10-36-4000	Salaries	\$ 1,208,424.00	\$ 1,208,424.00
01-10-36-4006	Overtime	\$ -	\$ 1,500.00
01-10-36-4016	Part Time Wages	\$ -	\$ -
01-10-36-4200	Advertising	\$ 1,000.00	\$ 1,000.00

01-10-36-4210	Abatement	\$ 116,500.00	\$ 116,500.00
01-10-36-4216	Contracted Services	\$ 20,000.00	\$ 17,569.00
01-10-36-4235	Parking Garage Fees	\$ 2,880.00	\$ 1,920.00
01-10-36-4307	Conferences/Training	\$ 6,000.00	\$ 6,660.00
01-10-36-4317	Dues	\$ 200.00	\$ 200.00
01-10-36-4501	Gasoline	\$ 12,000.00	\$ 12,000.00
01-10-36-4504	Uniforms	\$ 4,000.00	\$ 5,000.00
01-10-36-4506	Office Supplies	\$ 3,900.00	\$ 3,500.00
01-10-36-4510	General Plant Supplies	\$ -	\$ -
01-10-36-4522	Surgical Supplies	\$ 100.00	\$ 100.00
01-10-36-4599	Demolition & Roof Replacement Fund Expenses	\$ -	\$ 1,000,000.00
01-10-36-4803	Vehicles	\$ 14,400.00	\$ 12,792.00
01-10-36-4900	Fringe Benefits	\$ 566,035.00	\$ 594,360.00
01-10-36-4901	Pension	\$ 291,407.00	\$ 308,820.00
01-10-36-4911	Penny Fund	\$ 500.00	\$ -

01-10-36-4913	Social Security	\$ 92,444.00	\$ 92,560.00
01-10-36-4914	Other Post Retirement Benefits	\$ 96,642.00	\$ 96,642.00
Subtotal		\$ 2,436,432.00	\$ 3,479,547.00
01-10-36-8000	IT Allocation Support	\$ 134,115.00	\$ 105,440.00
01-10-36-8235	IT Allocation Fees	\$ 35,528.00	\$ 18,269.00
01-10-36-8411	IT Allocation Maint. Agr'mts.	\$ 28,329.00	\$ 67,477.00
01-10-36-8802	IT Allocation Mach & Equip	\$ 50,283.00	\$ 22,971.00
Subtotal - IT Allocations		\$ 248,255.00	\$ 214,157.00
36	PMD-Devel. & Insp.	\$ 2,684,687.00	\$ 3,693,704.00
37	Zoning		
01-10-37-4000	Salaries	\$ 280,482.00	\$ 280,490.00
01-10-37-4002	Longevity	\$ 420.00	\$ 420.00

01-10-37-4016	Part Time Wages	\$ 12,479.00	\$ 12,500.00
01-10-37-4200	Advertising	\$ 7,500.00	\$ 8,500.00
01-10-37-4216	Contracted Services	\$ 15,000.00	\$ 15,000.00
01-10-37-4235	Fees	\$ 10,890.00	\$ 12,240.00
01-10-37-4307	Conferences and Training	\$ 2,500.00	\$ 4,000.00
01-10-37-4308	Subscriptions	\$ 724.00	\$ 750.00
01-10-37-4501	Gasoline	\$ 1,400.00	\$ 1,400.00
01-10-37-4504	Uniforms	\$ 1,265.00	\$ 500.00
01-10-37-4510	Office Supplies	\$ 2,400.00	\$ 1,100.00
01-10-37-4510	General Plant Supplies	\$ -	\$ -
01-10-37-4900	Fringe Benefits	\$ 101,077.00	\$ 106,140.00
01-10-37-4901	Pension	\$ 52,037.00	\$ 55,150.00
01-10-37-4911	Penny Fund	\$ 120.00	\$ -
01-10-37-4913	Social Security	\$ 22,444.00	\$ 22,450.00
01-10-37-4914	Other Post Retirement Benefits	\$ -	\$ -

Subtotal	\$ 510,738.00	\$ 520,640.00
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01-10-37-8000	IT Allocation Support	\$ 12,217.00	\$ 27,981.00
01-10-37-8235	IT Allocation Fees	\$ 5,958.00	\$ 7,641.00
01-10-37-8411	IT Allocation Maint. Agr'mts.	\$ 6,570.00	\$ 16,937.00
01-10-37-8802	IT Allocation Mach & Equip	\$ 13,194.00	\$ 6,563.00

Subtotal - IT Allocations	\$ 37,939.00	\$ 59,122.00
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37	Zoning	\$ 548,677.00	\$ 579,762.00
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38	Trades/Mechanical
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01-10-38-4000	Salaries	\$ 472,137.00	\$ 477,140.00
01-10-38-4006	Overtime	\$ 10,000.00	\$ 12,500.00
01-10-38-4016	Part Time Wages	\$ -	\$ -
01-10-38-4200	Advertising	\$ 600.00	\$ -

01-10-38-4216	Contracted Services	\$ 185,000.00	\$ 185,000.00
01-10-38-4226	UCC Education & Training Fee	\$ 13,000.00	\$ 13,000.00
01-10-38-4235	Parking Garage Fees	\$ 2,880.00	\$ 2,900.00
01-10-38-4307	Conferences and Training	\$ 7,000.00	\$ 7,000.00
01-10-38-4308	Subscriptions	\$ -	\$ -
01-10-38-4317	Dues	\$ 1,100.00	\$ 1,100.00
01-10-38-4501	Gasoline	\$ 4,000.00	\$ 4,000.00
01-10-38-4510	Office Supplies	\$ 5,000.00	\$ 4,000.00
01-10-38-4509	Postage	\$ 1,500.00	\$ 1,500.00
01-10-38-4510	General Plant Supplies	\$ -	\$ -
01-10-38-4530	Mechanical Testing	\$ 12,000.00	\$ 5,000.00
01-10-38-4803	Vehicles	\$ 19,200.00	\$ 19,200.00
01-10-38-4900	Fringe Benefits	\$ 161,724.00	\$ 169,820.00
01-10-38-4901	Pension	\$ 83,259.00	\$ 88,240.00
01-10-38-4911	Penny Fund	\$ 180.00	\$ -

01-10-38-4913	Social Security	\$ 36,883.00	\$ 37,460.00
Subtotal		\$ 1,015,463.00	\$ 1,027,860.00
01-10-38-8000	IT Allocation Support	\$ 29,178.00	\$ 33,562.00
01-10-38-8235	IT Allocation Fees	\$ 9,597.00	\$ 5,856.00
01-10-38-8411	IT Allocation Maint. Agr'mts.	\$ 7,137.00	\$ 14,213.00
01-10-38-8802	IT Allocation Mach & Equip	\$ 63,194.00	\$ 5,743.00
Subtotal - IT Allocations		\$ 109,106.00	\$ 59,374.00
38	Trades/Mechanical	\$ 1,124,569.00	\$ 1,087,234.00
39	CD-Administration		
01-10-39-4000	Salaries	\$ 172,993.00	\$ 127,993.00
01-10-39-4002	Longevity	\$ 980.00	\$ -
01-10-39-4016	Part Time Wages	\$ -	\$ -

01-10-3894200	Advertising	\$ -	\$ 800.00
01-10-39-4216	Contracted Services	\$ 10,000.00	\$ 200.00
01-10-39-4235	Fees	\$ -	\$ 1,320.00
01-10-39-4238	Physicals	\$ 60.00	\$ 2,000.00
01-10-39-4308	Subscriptions	\$ -	\$ 300.00
01-10-39-4506	Office Supplies	\$ -	\$ 800.00
01-10-39-4700	Travel	\$ -	\$ 3,000.00
01-10-39-4900	Fringe Benefits	\$ 60,647.00	\$ 42,460.00
01-10-39-4901	Pension	\$ 31,222.00	\$ 22,060.00
01-10-39-4911	Penny Fund	\$ 40.00	\$ -
01-10-39-4913	Social Security	\$ 13,309.00	\$ 9,800.00
01-10-39-4914	Other Post Retirement Benefits	\$ 19,328.00	\$ 19,328.00
Subtotal		\$ 308,579.00	\$ 230,061.00

01-10-39-8000	IT Allocation Support	\$ 23,920.00	\$ 65,876.00
01-10-39-8235	IT Allocation Fees	\$ 27,186.00	\$ 13,908.00
01-10-39-8411	IT Allocation Maint. Agr'mts.	\$ 22,813.00	\$ 7,479.00
01-10-39-8802	IT Allocation Mach & Equip	\$ 20,030.00	\$ 3,282.00
Subtotal - IT Allocations		\$ 93,949.00	\$ 90,545.00
39	Codes-Administration	\$ 402,528.00	\$ 320,606.00
10	Community Development	\$ 4,760,461.00	\$ 5,681,306.00
12	Law		
12	Law		
01-12-12-4000	Salaries	\$ 272,627.00	\$ 273,780.00
01-12-12-4016	Part Time Wages	\$ -	\$ -
01-12-12-4216	Contracted Services	\$ 100,000.00	\$ 100,000.00
01-12-12-4224	Legal Services	\$ 150,000.00	\$ 150,000.00

01-12-12-4229	Cost/Liens/Etc	\$ 12,000.00	\$ 12,000.00
01-12-12-4235	Fees	\$ -	\$ 500.00
01-12-12-4307	Conferences/Training	\$ 6,000.00	\$ 6,000.00
01-12-12-4308	Subscriptions	\$ 1,000.00	\$ 1,000.00
01-12-12-4900	Fringe Benefits	\$ 101,078.00	\$ 106,140.00
01-12-12-4901	Pension	\$ 52,037.00	\$ 55,150.00
01-12-12-4913	Social Security	\$ 20,855.00	\$ 20,950.00

Subtotal	\$ 715,597.00	\$ 725,520.00
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01-12-12-8000	IT Allocation Support	\$ 9,085.00	\$ 17,919.00
01-12-12-8235	IT Allocation Fees	\$ 4,056.00	\$ 2,892.00
01-12-12-8411	IT Allocation Maint. Agr'mts.	\$ 8,250.00	\$ 10,004.00
01-12-12-8802	IT Allocation Mach & Equip	\$ 11,545.00	\$ 5,743.00

Subtotal - IT Allocations	\$ 32,936.00	\$ 36,558.00
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12	Law	\$ 748,533.00	\$ 762,078.00
25	Special Counsel		
01-12-25-4216	Contracted Services	\$ 100,000.00	\$ 300,000.00
25	Special Counsel	\$ 100,000.00	\$ 300,000.00
12	Law	\$ 848,533.00	\$ 1,062,078.00
13	Library		
61	Library		
01-13-61-4000	Salaries	\$ 491,112.00	\$ 502,460.00
01-13-61-4002	Longevity	\$ 4,900.00	\$ 3,430.00
01-13-61-4900	Fringe Benefits	\$ 202,155.00	\$ 212,270.00
01-13-61-4901	Pension	\$ 104,074.00	\$ 110,290.00
01-13-61-4911	Penny Fund	\$ 270.00	\$ -
01-13-61-4913	Social Security	\$ 37,945.00	\$ 37,830.00

01-13-61-4914	Other Post Retirement Benefits	\$ 38,657.00	\$ 37,660.00
61	Library	\$ 879,113.00	\$ 903,940.00
13	Library	\$ 879,113.00	\$ 903,940.00
14 91	Non-Departmental Miscellaneous		
01-14-91-4021	2012 GOB Series Interest	\$ 39,413.00	\$ 27,113.00
01-14-91-4022	2012 GOB Series Principal	\$ 615,000.00	\$ 630,000.00
01-14-91-4025	2015 A GOB Series Principal	\$ 285,000.00	\$ 750,000.00
01-14-91-4026	2015 A GOB Series Interest	\$ 524,288.00	\$ 518,588.00
01-14-91-4213	Collection Exp-Tax Claim 5%	\$ 95,000.00	\$ 95,000.00
01-14-91-4214	Collection Exp	\$ 8,000.00	\$ 8,000.00
01-14-91-4216	Contracted Serv.(Rec Com.)	\$ 488,000.00	\$ 500,000.00
01-14-91-4223	Audits	\$ 100,000.00	\$ 100,000.00

01-14-91-4227	Collection Exp-EIT 2%	\$ 421,388.00	\$ 421,400.00
01-14-91-4228	Collection Exp-LST 2.5%	\$ 27,500.00	\$ 27,500.00
01-14-91-4230	Indirect Cost Allocation	\$ 13,975.00	\$ 14,000.00
01-14-91-4241	Collection Exp-Per Cap 2.5%	\$ 5,375.00	\$ 5,400.00
01-14-91-4242	Bus. Priviledge License 2.5%	\$ 46,250.00	\$ 46,300.00
01-14-91-4319	PA League of Cities	\$ -	\$ -
01-14-91-4739	Contingency	\$ -	\$ -
01-14-91-4740	Community Promotions	\$ -	\$ 10,000.00
01-14-91-4741	Administrative Expenses	\$ 30,000.00	\$ 30,000.00
01-14-91-4744	Berks County TCC	\$ -	\$ -
01-14-91-4746	Contingency-Other	\$ -	\$ -
01-14-91-4757	2012 GOB Series C Interest	\$ 384,579.00	\$ 382,442.00
01-14-91-4759	2012 GOB Series C Principal	\$ 68,400.00	\$ 68,400.00
01-14-91-4761	US Conference of Mayors	\$ -	\$ -
01-14-91-4763	Dues - Chamber & Ctr Local Gov't	\$ -	\$ 40,000.00
01-14-91-4764	BCTV	\$ 75,000.00	\$ 100,000.00

01-14-91-4768	Library Contribution	\$ 351,554.00	\$ 361,560.00
01-14-91-4770	Animal Rescue League	\$ 128,141.00	\$ 129,000.00
01-14-91-4774	Reading DID	\$ 100,000.00	\$ 100,000.00
01-14-91-4780	Civil Service Board	\$ 14,000.00	\$ 14,000.00
01-14-91-4792	2014 GOB Series Interest	\$ 1,457,717.00	\$ 1,458,793.00
01-14-91-4793	2014 GOB Series Principal	\$ 46,200.00	\$ 205,800.00
01-14-91-4825	2012 GOB Series A Principal	\$ 935,000.00	\$ -
01-14-91-4826	2012 GOB Series A Interest	\$ 18,700.00	\$ -
01-14-91-4827	2012 GOB Series B Principal	\$ 167,000.00	\$ 175,000.00
01-14-91-4828	2012 GOB Series B Interest	\$ 125,516.00	\$ 116,838.00
01-14-91-4863	2009 GO Bond Principal	\$ 5,000.00	\$ 5,000.00
01-14-91-4864	2009 GO Bond Series Interest	\$ 1,168,388.00	\$ 1,168,206.00
01-14-91-4867	2010 GO Series C Interest	\$ 369,563.00	\$ -
01-14-91-4868	2010 GO Series C Principal	\$ 630,000.00	\$ -

01-14-91-4869	2011 GO Series A Principal	\$ 3,405,000.00	\$ 3,765,000.00
01-14-91-4870	2011 GO Series A Interest	\$ 541,269.00	\$ 422,094.00
01-14-91-4875	RRA Lease Rev Note 2015 Interest	\$ 169,483.00	\$ 167,814.00
01-14-91-4876	RRA Lease Rev Note 2015 Principal	\$ 34,000.00	\$ 402,000.00
01-14-91-4907	Unemployment Compensation	\$ 100,000.00	\$ 100,000.00
01-14-91-4914	Other Post Employee Benefits	\$ -	\$ -
01-14-91-4937	2015 B GOB Series Interest	\$ 1,419,256.00	\$ 1,417,040.00
01-14-91-4938	2015 B GOB Series Principal	\$ 145,000.00	\$ 385,000.00
01-14-91-4960	Transfer to Self Insurance Fund	\$ 2,261,918.00	\$ 2,261,920.00
01-14-91-4981	Transfer to Capital Projects Fund	\$ 774,127.00	\$ 774,127.00
91	Miscellaneous	\$ 17,594,000.00	\$ 17,203,335.00
14	Non-Departmental	\$ 17,594,000.00	\$ 17,203,335.00
17	Board of Ethics		
91	Miscellaneous		

01-17-91-4776	Board of Ethics	\$ 10,000.00	\$ 10,000.00
91	Miscellaneous	\$ 10,000.00	\$ 10,000.00
17	Board of Ethics	\$ 10,000.00	\$ 10,000.00
17	Charter Board		
91	Miscellaneous		
01-17-91-4777	Charter Board	\$ 40,000.00	\$ 50,000.00
91	Charter Board	\$ 40,000.00	\$ 50,000.00
17	Charter Board	\$ 40,000.00	\$ 50,000.00
18	Human Relations Commission		
91	Miscellaneous		
01-18-91-4000	Salaries	\$ 83,723.00	\$ 83,723.00
01-18-91-4016	Part Time Salaries	\$ 29,518.00	\$ 29,518.00

01-18-91-4900	Fringe Benefits	\$ 40,431.00	\$ 42,460.00
01-18-91-4901	Pension	\$ 20,815.00	\$ 22,060.00
01-18-91-4913	Social Security	\$ 8,663.00	\$ 8,670.00
01-18-91-4992	ESG Match	\$ 20,000.00	\$ 20,000.00

Subtotal	\$ 203,150.00	\$ 206,431.00
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01-18-91-8000	IT Allocation Support	\$ 3,060.00	\$ 10,787.00
01-18-91-8235	IT Allocation Fees	\$ 1,404.00	\$ 4,430.00
01-18-91-8411	IT Allocation Maint. Agr'mts.	\$ 3,510.00	\$ 3,812.00
01-18-91-8802	IT Allocation Mach & Equip	\$ 3,295.00	\$ 2,461.00

Subtotal - IT Allocations	\$ 11,269.00	\$ 21,490.00
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91	Miscellaneous	\$ 214,419.00	\$ 227,921.00
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18	Human Relations Commission	\$ 214,419.00	\$ 227,921.00
01	General Fund	<u>\$ 89,546,341.00</u>	<u>\$ 92,080,927.00</u>

AGENDA MEMO

Finance Department

TO: City Council

FROM: Glenn Steckman, Managing Director
Josephina Encarnacion, Acting Admin. Services
Director, Ralph Johnson, Public Works Director

PREPARED BY: Ralph Johnson, Public Works Director
Madelin Collins, Municipal Aide

MEETING DATE: November 14, 2016

AGENDA MEMO DATE: November 14, 2016

RECOMMENDED ACTION: Council approval of a \$100,000.00 transfer from Solid Waste & Recycling fund balance to cover new additional unit invoices from Republic Services contracted trash service.

RECOMMENDATION:

Administration recommends Council approval of the transfer of cash reserves in the Solid Waste & Recycling fund and amending the 2016 Solid Waste operating budget to allocate funds for the costs of additional residential units added to the solid waste contracted service.

BACKGROUND:

The residential units that did not report a contracted trash hauler with the city were placed in the City's curbside waste collection program and created almost 4,000 additional units on the Solid Waste trash removal contract with Republic Services. These additional units had not been previously budgeted for in the Solid Waste 2016 operating budget. However, due to changes in internal procedures, it now mandates that these expenditures be reflected in the Solid Waste operating budget in order to prepare purchase orders for payment of these costs.

BUDGETARY IMPACT:

The net effect would be to reduce the budgeted 2016 Solid Waste & Recycling Fund retained earnings balance by \$100,000.00. The anticipated revenue off-setting this additional budget expense is approximately \$250,000.00.

SUBSEQUENT ACTION:

The budget amendment must be approved by Council.

RECOMMENDED BY:

The Managing Director, Acting Director of Administrative Services, and Director of Public Works.

RECOMMENDED MOTION:

Approve/Deny the amendments to the approved 2016 budget as presented.

Drafted by:	Solid Waste
Sponsored/Referred by:	PW Dir
Introduced on:	Nov 14, 2016
Advertised on:	N/A

BILL NO. ____2016

AN ORDINANCE

**AUTHORIZING AN APPROPRIATIONS TRANSFER WITHIN THE SOLID WASTE/RECYCLING FUND
IN THE AMOUNT OF \$100,000.00 FOR THE ADDITIONAL TRASH ACCOUNT UNITS BEING
SERVICED BY THE CITY'S SOLID WASTE CONTRACT.**

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

Section One: Council hereby authorizes the transfer of cash reserves in the Solid Waste/Recycling Enterprise Fund in the amount of \$100,000.00 from Fund Balance (57-07-00-2990-000) to Contracted Services (56-07-47-4216-000) to service the additional residential units added by the City to the solid waste service contract.

Section Two: This Ordinance shall become effective ten (10) days after its adoption in accordance with 219 and 221 of the Home Rule Charter of the City of Reading.

ENACTED _____, 2016

President of Council

ATTEST:

City Clerk

Submitted to Mayor by: _____

Date Submitted: _____

Received in Mayor's Office by: _____

Date Received: _____

AGENDA MEMO

Finance Department

TO: City Council

FROM: Glenn Steckman, Managing Director
Josephina Encarnacion, Acting Admin. Services
Director, Ralph Johnson, Public Works Director

PREPARED BY: Ralph Johnson, Public Works Director
Madelin Collins, Municipal Aide

MEETING DATE: November 14, 2016

AGENDA MEMO DATE: November 14, 2016

RECOMMENDED ACTION: Council approval of a \$39,819.00 transfer from Shade Tree Reserve fund balance to fund a hazardous tree removal project at City Park.

RECOMMENDATION:

Administration recommends Council approval of the transfer of cash reserves in the Shade Tree Reserve fund and amending the 2016 Shade Tree operating budget to allocate funds for the costs of additional tree removal project at City Park.

BACKGROUND:

Per the recommendation of the Managing Director's Office a total of thirty-two standing and hazardous trees have to be removed from City Park. Some of this project had not been previously budgeted for in the Shade Tree 2016 operating budget. Because this project must be completed for safety reasons and it now mandates that this expenditure be reflected in the Shade Tree operating budget in order to prepare a purchase order for payment of this cost.

BUDGETARY IMPACT:

The net effect would be to reduce the budgeted 2016 Shade Tree Reserves Fund retained earnings balance by \$39,819.00.

SUBSEQUENT ACTION:

The budget amendment must be approved by Council.

RECOMMENDED BY:

The Managing Director, Acting Director of Administrative Services, and Director of Public Works.

RECOMMENDED MOTION:

Approve/Deny the amendments to the approved 2016 budget as presented.

Drafted by	Public Works
Sponsored by/Referred by	PW Dir
Introduced on	October 24, 2016
Advertised on	

BILL NO. ____ 2016

AN ORDINANCE

AUTHORIZING AN APPROPRIATIONS TRANSFER WITHIN THE SHADE TREE RESERVE FUND IN THE AMOUNT OF \$39,819.00 FOR THE HAZARDOUS TREE REMOVAL PROJCT AT CITY PARK.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

Section One: Council hereby authorizes the transfer of cash reserves in the Shade Tree Reserve Fund in the amount of \$39,819.00 from Fund Balance (20-00-00-2990-000) to Contracted Services (20-07-02-4216-000) to fund the Hazardous Tree Removal Project at City Park.

Section Two: This Ordinance shall become effective ten (10) days after its adoption in accordance with 219 and 221 of the Home Rule Charter of the City of Reading.

ENACTED _____, 2016

President of Council

ATTEST:

City Clerk

Submitted to Mayor by: _____
Date Submitted: _____
Received in Mayor's Office by: _____
Date Received: _____
Approved by Mayor: _____
Date Approved: _____
Vetoed by Mayor: _____
Date Vetoed: _____

Advertised on

COMMONWEALTH OF PENNSYLVANIA

ENACTED: _____, 2016

AN ORDINANCE INCREASING THE INDEBTEDNESS OF THE CITY OF READING, BERKS COUNTY, PENNSYLVANIA, BY THE ISSUE OF TWO GUARANTEED REVENUE NOTES IN THE AGGREGATE MAXIMUM PRINCIPAL AMOUNT OF \$148,908,317 FOR PURPOSES OF FINANCING AND/OR REIMBURSING THE FOLLOWING: (1) THE CONSTRUCTION, ACQUISITION, IMPROVEMENT, INSTALLATION AND EXPANSION RELATED TO THE LIQUIDS TREATMENT FACILITIES UPGRADE OF THE CITY'S WASTEWATER TREATMENT SYSTEM; (2) THE CONSTRUCTION, ACQUISITION, IMPROVEMENT, INSTALLATION AND EXPANSION RELATED TO THE SOLIDS TREATMENT FACILITIES UPGRADE OF THE CITY'S WASTEWATER TREATMENT SYSTEM; AND (3) THE PAYMENT OF THE COSTS AND EXPENSES OF ISSUING THE NOTES; FIXING THE FORM, DATES, INTEREST, AND MATURITY THEREOF; MAKING A COVENANT FOR THE PAYMENT OF THE DEBT SERVICE ON THE NOTES; PROVIDING FOR THE FILING OF THE REQUIRED DOCUMENTATION WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT TO INCUR AND EXCLUDE ADDITIONAL DEBT OF THE GOVERNMENTAL UNIT; PROVIDING FOR THE APPOINTMENT OF A SINKING FUND DEPOSITORY FOR THE NOTES; PROVIDING FOR THE AUTHORIZED SIGNATORIES AND AUTHORIZING EXECUTION, SALE AND DELIVERY THEREOF.

WHEREAS, it is necessary that the indebtedness of the City of Reading, Berks County, Pennsylvania (the “City”) be increased to (a) finance and/or reimburse the following project of the City (the “Liquids Project”): (1) the construction, acquisition, improvement, installation and

expansion related to the Liquids Treatment Facilities Upgrade of the City's wastewater treatment system; and (2) the payment of the costs and expenses of issuing the Liquids Note (as hereinafter defined); and (b) finance and/or reimburse the following project of the City (the "Solids Project" and together with the Liquids Project, the "Project"): (1) the construction, acquisition, improvement, installation and expansion related to the Solids Treatment Facilities Upgrade of the City's wastewater treatment system; and (2) the payment of the costs and expenses of issuing the Solids Note (as hereinafter defined); and

WHEREAS, the City has received preliminary realistic cost estimates from professional consultants indicating the sum of \$148,908,317 will be needed to complete the Project; and

WHEREAS, the Pennsylvania Infrastructure Investment Authority ("PENNVEST") has approved funding for the Project, subject to the approval of debt proceedings; and

WHEREAS, the City shall file debt proceedings with the Department of Community and Economic Development to qualify the indebtedness hereafter authorized as self-liquidating debt; and

WHEREAS, provided the debt related to the Project qualifies as self-liquidating, as aforesaid, the proposed increase of debt, together with the City's nonelectoral indebtedness and its lease rental indebtedness presently outstanding, will not cause the limitations of the City's debt incurring power, pursuant to constitutional and statutory authority, to be exceeded.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Council of the City of Reading, Berks County, Pennsylvania, and it is hereby ordained and enacted by the authority of same as follows:

It is necessary that the indebtedness of the City be increased for the purpose of constructing the Project.

The period of useful life of the improvements for which this obligation is to be issued is estimated to be in excess of thirty-five (35) years.

Said indebtedness shall be incurred as nonelectoral debt and shall be evidenced by two guaranteed revenue notes, in fully registered form, in a sum not to exceed \$148,908,317 (collectively, the "Notes").

The Liquids Note shall be a guaranteed revenue note, in fully registered form, in a sum not to exceed \$108,161,309 and shall bear interest at a rate of 1.00% during the interest only period and the first five years of principal amortization and 1.00% for the remainder of the term of the Liquids Note. The form of the Liquids Note is set forth in Exhibit A-1 attached hereto.

The Solids Note shall be a guaranteed revenue note, in fully registered form, in a sum not to exceed \$40,747,008 and shall bear interest at a rate of 1.00% during the interest only period and the first five years of principal amortization and 1.00% for the remainder of the term of the Solids Note. The form of the Solids Note is set forth in Exhibit A-2 attached hereto.

The Liquids Note is being issued as provided in the Act of the General Assembly of the Commonwealth of Pennsylvania approved the 28th day of April, 1978, being Act 52 of 1978 Session and known as the Local Government Unit Debt Act (the "Act"). The City shall begin principal amortization of the Liquids Note on the earlier of: (i) three (3) months after the estimated date of completion of the Liquids Project, (ii) the first day of the calendar month following actual completion of the Liquids Project, or (iii) three (3) years from the date of settlement. Notwithstanding the foregoing, principal amortization on the Liquids Note shall not be deferred beyond the later of two (2) years from the date of settlement or one (1) year after completion of the Liquids Project in accordance with Section 8142(c) of the Act. As of the date of this Ordinance, the projected estimated date of completion of the Liquids Project is December 15, 2019.

The Solids Note is being issued as provided in the Act. The City shall begin principal amortization of the Solids Note on the earlier of: (i) three (3) months after the estimated date of completion of the Solids Project, (ii) the first day of the calendar month following actual completion of the Solids Project, or (iii) three (3) years from the date of settlement. Notwithstanding the foregoing, principal amortization on the Solids Note shall not be deferred beyond the later of two (2) years from the date of settlement or one (1) year after completion of the Solids Project in accordance with Section 8142(c) of the Act. As of the date of this Ordinance, the projected estimated date of completion of the Solids Project is December 15, 2019.

The City reserves the right to anticipate any or all installments of principal on the Notes or any payment of interest on the Notes at any time prior to the respective payments dates thereof, without notice or penalty.

The principal and interest of the Notes shall be payable at the office of the sinking fund depository selected for the Notes as hereinafter provided.

The Notes are hereby declared to be a general obligation of the City. The City hereby covenants that it shall include the amount

of debt service on the Notes for each fiscal year in which such sums are payable in its budget for that year; shall appropriate such amounts to the payment of such debt service; and shall duly and punctually pay or cause to be paid the principal of the Notes and the interest thereon at the dates and places and in the manner stated in the Notes according to the true intent and meaning thereof, and for such proper budgeting, appropriation, and payment, the full faith, credit and taxing power of the City is hereby irrevocably pledged.

In addition, the City grants to PENNVEST a lien and security interest in all other gross revenues or receipts of the City generated or produced from the City's wastewater treatment system (the "System") as it now exists and upon completion of the Project, including but not limited to, a security interest in all existing and future accounts, contract rights and general intangibles arising out its operation of the System. The grant of a lien and security interest created hereby shall be evidenced in the Loan Documents entered into between the City and PENNVEST, as the registered owner of the Notes.

Further, the City hereby covenants to pay in each of the fiscal years shown on Exhibit B-1 attached hereto in respect to the Liquids Note, the principal of and interest on the Liquids Note as set forth in Exhibit B-1 attached hereto and incorporated herein by reference thereto.

Further, the City hereby covenants to pay in each of the fiscal years shown on Exhibit B-2 attached hereto in respect to the Solids Note, the principal of and interest on the Solids Note as set forth in Exhibit B-2 attached hereto and incorporated herein by reference thereto.

The Notes shall be executed in the name and under the corporate seal of the City by the Mayor and attested to by the City Clerk. Each of the Mayor and the City Clerk are hereby authorized and directed to deliver the Notes to PENNVEST, and receive payment therefor on behalf of the City. The Mayor and the City Clerk of the City are authorized and directed to prepare, verify and file the debt statement required by Section 8110 of the Act and to take other necessary action, including filing any statements required to qualify any portion of the debt from the appropriate debt limit as self-liquidating or

subsidized debt.

Wells Fargo Bank, National Association, or such other bank or bank and trust company authorized to do business in the Commonwealth, as may be selected by the Mayor upon delivery of the Notes in accordance with this Ordinance (any such paying agent selected in accordance with this Section 7 being hereinafter referred to as the "Paying Agent") is hereby designated as the Sinking Fund Depository for the obligation herein authorized, and there is hereby created and established a Sinking Fund, to be known as "City of Reading Sinking Fund 2016 Guaranteed Revenue Notes" for the payment of the principal and interest thereon which shall be deposited into the Sinking Fund no later than the date upon which the same becomes due and payable. The City shall deposit into the Sinking Fund, which shall be maintained until such obligation is paid in full, sufficient amounts for payment of principal and interest on the Notes no later than the date upon which such payments shall become due. PENNVEST shall, as and when said payments are due, without further action by the City, withdraw available monies in the Sinking Fund and apply said monies to payment of principal and interest on the Notes.

The Mayor and the City Clerk of the City are hereby authorized to contract with the Paying Agent for its services as Sinking Fund Depository for the Notes and paying agent for the same.

In compliance with Section 8161 of the Act, the Council of this City has determined that a private sale by negotiation rather than public sale is in the best financial interest of the City. Therefore, the Notes in the amount not to exceed \$148,908,317, herein authorized to be issued and sold are hereby awarded and sold to PENNVEST in accordance with its proposal to purchase the Notes at par; provided each Note is dated the delivery thereof to PENNVEST and is in the form set forth in this

Ordinance as Exhibit A-1 or Exhibit A-2, as applicable; and further provided that the proceedings have been approved by the Department of Community and Economic Development if such approval is required under the provisions of the Act, and subject to such further terms and conditions set forth in (i) the PENNVEST Funding Offer attached hereto as Exhibit C-1 with respect to the Liquids Note and made a part hereof by reference and (2) the PENNVEST Funding Offer attached hereto as Exhibit C-2 with respect to the Solids Note and made a part hereof by reference.

The action of the proper officers and the advertising of a summary of this Ordinance as required by law in *The Reading Eagle*, a newspaper of general circulation, is ratified and confirmed. The advertisement in said paper of the enactment of the ordinance is hereby directed within fifteen (15) days following the day of final enactment.

All ordinances or parts of ordinances not in accord with this Ordinance, including, but not limited to Ordinance No. 62-2015 enacted on October 26, 2015, are hereby repealed insofar as

they conflict herewith.

DULY ENACTED, THIS ____ DAY OF NOVEMBER, 2016, BY THE COUNCIL OF
THE CITY OF READING, BERKS COUNTY, PENNSYLVANIA, IN LAWFUL SESSION
DULY ASSEMBLED.

Attest:

CITY OF READING

Berks County, Pennsylvania

Linda A. Kelleher CMC, City Clerk

By: _____

Jeffrey S. Waltman, Sr., President of Council

(SEAL)

Submitted to Mayor: _____

Date: _____

Received by the Mayor's Office: _____

Date: _____

Approved by Mayor: _____

Date: _____

Vetoed by Mayor: _____

Date: _____

EXHIBIT A-1

FORM OF NOTE (LIQUIDS)

DEBT OBLIGATION

Reading City
71419
01/18/2017

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA

Reading City
LOAN NUMBER 71419
\$108,161,309.00
Harrisburg, PA
01/18/2017

FOR VALUE RECEIVED, Reading City, an entity organized and existing under the laws of the Commonwealth of Pennsylvania or authorized to do business in the Commonwealth of Pennsylvania, with an office at [%FINANCIAL DISBURSEMENT ADDRESS%] ("Maker"), is authorized to issue this Debt Obligation and promises to pay to the Pennsylvania Infrastructure Investment Authority, a body corporate and politic, organized and existing under the laws of the Commonwealth of Pennsylvania, with an office at Room 434 Forum Building, 607 South Drive, Harrisburg, Pennsylvania 17120 ("Payee"), at such office of Payee or at such other office of Payee or such other place as Payee may designate from time to time in writing, the principal sum of the portion of the Debt Obligation that has been advanced by Payee to or for the benefit of Maker pursuant to the Funding Agreement, in lawful money of the United States of America, together with interest thereon from the date hereof at the rates herein provided, and both payable as hereinafter provided.

A. DEFINITIONS

The terms used herein shall have the meanings given to them under the Funding Agreement by and between Maker and Payee of even date herewith with respect to the loan number set forth above. The following additional words and phrases shall have the meanings given to them in this section when used in this Debt Obligation:

"COMPTROLLER" shall mean the Pennsylvania Public Protection and Recreation Comptroller's Office, which serves as the assigned comptroller for the Payee.

"PROPOSED AMORTIZATION SCHEDULE" shall mean the proposed schedule of principal and interest payments provided to the Maker by the Payee on the date hereof, attached hereto as Exhibit A, which schedule assumes the full amount of the Debt Obligation will be used by Maker to complete the Project in accordance with the schedule set forth in the Project Management Plan, attached as Exhibit E to the Funding Agreement.

"REVISED AMORTIZATION SCHEDULE" shall mean the final schedule of principal and interest payments,

provided to the Maker by the Comptroller upon completion of construction of the Project, as defined under Paragraph D.1. of the Funding Agreement, including adjustments to the principal amount necessary to complete the Project and the timeline for completion.

“SCHEDULED AMORTIZATION DATE” shall mean the date set forth in the Project Management Plan, attached as Exhibit E to the Funding Agreement, as the scheduled date to complete the project and initiate principal and interest payments.

B. INTEREST ONLY PERIOD

The Maker is obligated to pay interest only payments on the debt proceeds drawn down on the first day of the month following a loan advance at the approved loan interest rate established for Years 1-5 on the Project Specific Terms, attached as Exhibit A to the Funding Agreement, until the earlier of: a) the calendar month preceding the Scheduled Amortization Date, or b) the calendar month during which all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement have been completed. In no event shall the date extend beyond the Scheduled Amortization Date without the express written consent of the Payee.

C. PAYMENTS OF PRINCIPAL AND INTEREST

On the earlier of: a) the Scheduled Amortization Date, or b) the first day of the first calendar month following the completion of all actions required to complete construction of the Project, as defined under Paragraph D.1. of the Funding Agreement, the Maker shall make payments of principal and interest as follows:

If the Maker has completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement prior to the Scheduled Amortization Date, the unpaid principal sum then outstanding and all accrued and unpaid interest shall be payable in consecutive monthly installments on the first day of each month commencing with the first calendar month following completion of the Project, as defined under Paragraph D.1. of the Funding Agreement, over the amortization period and at the approved loan interest rates set forth in the Project Specific Terms, set forth in Exhibit A to the Funding Agreement, in accordance with the Revised Amortization Schedule to be provided by the Comptroller to the Maker.

If the Maker has not completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement prior to the Scheduled Amortization Date, Maker shall make payments of principal and interest commencing on the Scheduled Amortization Date in accordance with the Proposed Amortization Schedule. Maker will pay interest only on the unpaid principal sum of the loan then outstanding. Any additional payment made in accordance with the Proposed Amortization Schedule will be applied to the principal balance of the loan. Once the Maker has completed all actions required to complete construction of the Project as defined under Paragraph

D.1. of the Funding Agreement, a Revised Amortization Schedule will be provided to the Maker by the Comptroller, if necessary.

D. TERM OF REPAYMENT

The repayment of principal and interest shall continue in accordance with the Proposed Amortization Schedule, or Revised Amortization Schedule, as may be applicable, at the approved loan interest rates and term set forth in the Project Specific Terms, attached as Exhibit A to the Funding Agreement. Any unpaid principal sum outstanding and any accrued and unpaid interest at the conclusion of the Proposed Amortization Schedule, or Revised Amortization Schedule, as may be applicable, shall become immediately due and payable to Payee.

E. PREPAYMENTS

Maker may not prepay at any time all or any portion of the unpaid principal sum hereunder without first obtaining the prior written consent of the Payee, which shall not be unreasonably withheld or delayed. The Maker shall submit a letter of intent to prepay to Payee no later than fifteen (15) days prior to the first day of the month Maker intends to prepay. If the Payee consents to the Maker's prepayment, the Maker may prepay, on the date that is mutually agreed upon by both the Payee and Maker, all or any portion of the unpaid principal sum hereunder without penalty or premium; provided, however, that:

1. Any prepayment (whether voluntary or involuntary) shall be applied first to any accrued and unpaid interest hereunder up to the date of such prepayment, then to any other sums which may be payable to Payee under the Funding Documents up to the date of such prepayment and then to the principal sum hereunder;
2. Any such prepayment shall be applied to installments due hereunder in the inverse order of their maturity; and
3. The acceptance of any such prepayment when there is an event of default in existence hereunder shall not constitute a waiver, release or accord and satisfaction thereof or of any rights of Payee with respect thereto.

F. COLLATERAL

This Debt Obligation, and the due performance by Maker of all of its obligations hereunder, is secured by the Project Collateral, and any documents necessary to provide for the same. It hereby is certified that:

1. All acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Debt Obligation, or in creation of the debt of which this is evidence, or in the provision of the Project Collateral provided to secure the Debt Obligation have

been done, have happened or have been performed in due and regular form and manner, as required by law; and

2. The debt represented by this Debt Obligation, together with any other indebtedness of the Maker is not in excess of any limitation imposed by law or agreement upon the incurring of debt by the Maker.

G. LATE CHARGE

In the event that any payment of principal or interest due to Payee hereunder shall not be paid when due and shall remain unpaid in excess of thirty (30) days after the due date, in addition to and not in limitation of any other rights or remedies which Payee may have in respect thereof under any of the Funding Documents, including but not limited to Payee's rights in and to the Project Collateral, Maker shall pay Payee on demand a late charge computed at the rate of four cents (\$.04) for each dollar (or part thereof) of the amount not paid, to cover the extra expense and inconvenience to Payee in ensuring payment of such delinquent amount. The amount of any such late charge not paid promptly following demand therefor shall be deemed outstanding and payable pursuant to this Debt Obligation.

H. EVENTS OF DEFAULT

The occurrence of any one or more of the following events shall constitute an event of default hereunder, provided that the default has not been cured within the applicable cure periods set forth in the Funding Agreement:

1. Maker shall fail to make any payment of principal and/or interest due to Payee under this Debt Obligation or under any of the Funding Documents when the same shall become due and payable, whether at maturity, by acceleration or otherwise; or
2. Any event of default shall occur under the terms of any of the Funding Documents.

I. REMEDIES

1. Upon the occurrence of an event of default hereunder, the entire unpaid principal sum hereof, plus all interest accrued thereon, plus all other sums due and payable to Payee under the Funding Documents shall, at the option of Payee, become due and payable immediately upon written request.
- 2.

No right or remedy conferred upon or reserved to Payee under any of the Funding Documents, or with respect to any Project Collateral, or now or hereafter existing at law or in equity or by statute or other legislative enactment, is intended to be exclusive of any other right or remedy, and each and every such right or remedy shall be cumulative and concurrent, and shall be in addition to every other such right or remedy, and may be pursued singly, concurrently, successively or otherwise, at

the sole discretion of Payee, and shall not be exhausted by any one exercise thereof but may be exercised as often as occasion therefor shall occur. No act of Payee shall be deemed or construed as an election to proceed under any one such right or remedy to the exclusion of any other such right or remedy; furthermore, each such right or remedy of Payee shall be separate, distinct and cumulative and none shall be given effect to the exclusion of any other. The failure to exercise or delay in exercising any such right or remedy, or the failure to insist upon strict performance of any term of any of the Funding Documents, shall not be construed as a waiver or release of the same or of any event of default thereunder, or of any obligation or liability of Maker thereunder.

3. The recovery of any judgment by Payee and/or the levy of execution under any judgment upon any Project Collateral shall not affect in any manner or to any extent the pledge of the System Revenues, to the extent the Project Collateral includes a lien on the System Revenues, as set forth in the Project Specific Terms, attached as Exhibit A to the Funding Agreement, or any security interest under the Funding Documents in any Project Collateral, or any rights, remedies or powers of Payee under any of the Funding Documents or with respect to any Project Collateral, but such pledge and such security interest, and such rights, remedies and power of Payee shall continue unimpaired as before. Further, the exercise by Payee of its rights and remedies and the entry of any judgment by Payee shall not affect in any way the interest rate payable hereunder or under any of the other Funding Documents on any amounts due to Payee but interest shall continue to accrue on such amounts at the rate specified herein or in such Funding Document.

4. Maker hereby waives presentment, demand, notice of nonpayment, protest, notice of protest or other notice of dishonor, and any and all other notices in connection with any default in the payment of, or any enforcement of the payment of, all amounts due under the Funding Documents, except for notices of defaults and opportunities to cure expressly provided for in this Debt Obligation or the Funding Documents. To the extent permitted by law, Maker waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. Maker further waives and releases all procedural errors, defects and imperfections in any proceedings instituted by Payee under the terms of any Funding Document or with respect to any Project Collateral.

5. Maker agrees that Payee may release, compromise, forbear with respect to, waive, suspend, extend or renew any of the terms of the Funding Documents and Maker hereby waives any notice of any of the foregoing, and that the Funding Documents may be amended, supplemented or modified by Payee and the Maker and that Payee may resort to any Project Collateral in such order and manner as it may think fit, or accept the assignment, substitution, exchange or pledge of any other Project Collateral in place of, or releases for such consideration, or none, as it may require, all or any portion of any Project Collateral, without in any way affecting the validity of any lien or other security interest in the remainder of any such Project Collateral (or the priority thereof or the position of any subordinate holder of any security interest with respect thereto); and any action taken by Payee pursuant to the foregoing shall in no way be construed as a waiver or release of any right or remedy of Payee, or of any event of default, or of any liability or obligation of Maker, under any of the

Funding Documents.

J. COSTS AND EXPENSES

Following the occurrence of any event of default, Maker shall pay upon demand all costs and expenses (including all amounts paid to attorneys, accountants and other advisors employed by Payee and to any contractors for labor and materials), incurred by Payee in the exercise of any of its rights, remedies or powers under any of the Funding Documents with respect to any Project Collateral as a result of such event of default, and any amount thereof not paid on the first business day following demand therefor shall be added to the principal sum hereunder and shall bear interest at the rate then applicable. Nothing in this paragraph shall limit the Maker's obligation to pay costs and expenses for which Maker is already liable under any other Funding Document.

K. TAXES

Maker shall pay the cost of any revenue, tax or other stamps now or hereafter required by the laws of the Commonwealth or the United States to be affixed to this Debt Obligation and if any taxes are imposed under the laws of the Commonwealth or the United States with respect to secured debts.

L. SEVERABILITY

In the event that for any reason one or more of the provisions of the Debt Obligation or the application of the same to any person or circumstance shall be held to be invalid, illegal or unenforceable in any respect or to any extent, such provisions shall nevertheless remain valid, legal and enforceable in all such other respects and to such extent as may be permissible. In addition, any such invalidity, illegality or unenforceability shall not affect any other provisions of the Debt Obligation, but the Debt Obligation shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

M. SUCCESSORS AND ASSIGNS

The Debt Obligation inures to the benefit of Payee and binds Maker, and their respective successors and assigns, and the words "Payee" and "Maker" whenever occurring herein shall be deemed and construed to include such respective successors and assigns.

N. NOTICES

All notices required or desired to be given to either of the parties hereunder shall be in writing and shall be deemed to have been sufficiently given for all purposes when presented personally to such party or sent by receipted mail via overnight courier, certified or registered mail, return

receipt requested, or electronic delivery or mailed through the United States Post Office to such party at its address set forth below:

Maker: [%BORROWER LEGAL ADDRESS%]

Authority: Pennsylvania Infrastructure Investment Authority

Room 434 Forum Building

607 South Drive

Harrisburg, Pennsylvania 17120

Attention: Executive Director

Such notice shall be deemed to be given when received if delivered personally or two (2) days after the date mailed if sent by certified/registered mail or regular mail through the United States Post Office. Any notice of any change in such address shall also be given in the manner set forth above. Whenever notice is required, the party entitled to receive such notice may waive the requirement by notifying the party required to give the notice in writing.

O. DEFINITIONS, NUMBER AND GENDER

In the event Maker consists of more than one person or entity, the obligations and liabilities hereunder of each of such persons and entities shall be joint and several and the word "Maker" shall mean all, some or any of them. For purposes of this Debt Obligation, the singular shall be deemed to include the plural and the neuter shall be deemed to include the masculine and feminine, as the context may require. The references herein to the Funding Documents or any one of them shall include any supplements to or any amendments of or restatements of such Funding Documents or any one of them.

P. INCORPORATION BY REFERENCE

All of the terms and provisions of the Funding Documents, to the extent not inconsistent herewith, are incorporated herein by reference.

Q. CAPTIONS

The captions or heading of the sections in the Debt Obligation are for convenience only and shall not control or affect the meaning or construction of any of the terms or provisions of this Debt Obligation.

R. GOVERNING LAW

This Debt Obligation shall be governed by and construed in accordance with the laws of the Commonwealth.

[THE BALANCE OF THIS PAGE IS INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the Maker has executed this Debt Obligation effective on the date first above written.

Reading City

Authorized Signatory

ATTEST

(SEAL)

EXHIBIT A-2
FORM OF NOTE (SOLIDS)

DEBT OBLIGATION

Reading City
71420
01/18/2017

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA

Reading City
LOAN NUMBER 71420
\$40,747,008.00
Harrisburg, PA
01/18/2017

FOR VALUE RECEIVED, Reading City, an entity organized and existing under the laws of the Commonwealth of Pennsylvania or authorized to do business in the Commonwealth of Pennsylvania, with an office at [%FINANCIAL DISBURSEMENT ADDRESS%] ("Maker"), is authorized to issue this Debt Obligation and promises to pay to the Pennsylvania Infrastructure Investment Authority, a body corporate and politic, organized and existing under the laws of the Commonwealth of Pennsylvania, with an office at Room 434 Forum Building, 607 South Drive, Harrisburg, Pennsylvania 17120 ("Payee"), at such office of Payee or at such other office of Payee or such other place as Payee may designate from time to time in writing, the principal sum of the portion of the Debt Obligation that has been advanced by Payee to or for the benefit of Maker pursuant to the Funding Agreement, in lawful money of the United States of America, together with interest thereon from the date hereof at the rates herein provided, and both payable as hereinafter provided.

A. DEFINITIONS

The terms used herein shall have the meanings given to them under the Funding Agreement by and between Maker and Payee of even date herewith with respect to the loan number set forth above. The following additional words and phrases shall have the meanings given to them in this section when used in this Debt Obligation:

"COMPTROLLER" shall mean the Pennsylvania Public Protection and Recreation Comptroller's Office, which serves as the assigned comptroller for the Payee.

"PROPOSED AMORTIZATION SCHEDULE" shall mean the proposed schedule of principal and interest payments provided to the Maker by the Payee on the date hereof, attached hereto as Exhibit A, which schedule assumes the full amount of the Debt Obligation will be used by Maker to complete the Project in accordance with the schedule set forth in the Project Management Plan, attached as Exhibit E to the Funding Agreement.

"REVISED AMORTIZATION SCHEDULE" shall mean the final schedule of principal and interest payments,

provided to the Maker by the Comptroller upon completion of construction of the Project, as defined under Paragraph D.1. of the Funding Agreement, including adjustments to the principal amount necessary to complete the Project and the timeline for completion.

“SCHEDULED AMORTIZATION DATE” shall mean the date set forth in the Project Management Plan, attached as Exhibit E to the Funding Agreement, as the scheduled date to complete the project and initiate principal and interest payments.

B. INTEREST ONLY PERIOD

The Maker is obligated to pay interest only payments on the debt proceeds drawn down on the first day of the month following a loan advance at the approved loan interest rate established for Years 1-5 on the Project Specific Terms, attached as Exhibit A to the Funding Agreement, until the earlier of: a) the calendar month preceding the Scheduled Amortization Date, or b) the calendar month during which all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement have been completed. In no event shall the date extend beyond the Scheduled Amortization Date without the express written consent of the Payee.

C. PAYMENTS OF PRINCIPAL AND INTEREST

On the earlier of: a) the Scheduled Amortization Date, or b) the first day of the first calendar month following the completion of all actions required to complete construction of the Project, as defined under Paragraph D.1. of the Funding Agreement, the Maker shall make payments of principal and interest as follows:

If the Maker has completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement prior to the Scheduled Amortization Date, the unpaid principal sum then outstanding and all accrued and unpaid interest shall be payable in consecutive monthly installments on the first day of each month commencing with the first calendar month following completion of the Project, as defined under Paragraph D.1. of the Funding Agreement, over the amortization period and at the approved loan interest rates set forth in the Project Specific Terms, set forth in Exhibit A to the Funding Agreement, in accordance with the Revised Amortization Schedule to be provided by the Comptroller to the Maker.

If the Maker has not completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement prior to the Scheduled Amortization Date, Maker shall make payments of principal and interest commencing on the Scheduled Amortization Date in accordance with the Proposed Amortization Schedule. Maker will pay interest only on the unpaid principal sum of the loan then outstanding. Any additional payment made in accordance with the Proposed Amortization Schedule will be applied to the principal balance of the loan. Once the Maker has completed all actions required to complete construction of the Project as defined under Paragraph

D.1. of the Funding Agreement, a Revised Amortization Schedule will be provided to the Maker by the Comptroller, if necessary.

D. TERM OF REPAYMENT

The repayment of principal and interest shall continue in accordance with the Proposed Amortization Schedule, or Revised Amortization Schedule, as may be applicable, at the approved loan interest rates and term set forth in the Project Specific Terms, attached as Exhibit A to the Funding Agreement. Any unpaid principal sum outstanding and any accrued and unpaid interest at the conclusion of the Proposed Amortization Schedule, or Revised Amortization Schedule, as may be applicable, shall become immediately due and payable to Payee.

E. PREPAYMENTS

Maker may not prepay at any time all or any portion of the unpaid principal sum hereunder without first obtaining the prior written consent of the Payee, which shall not be unreasonably withheld or delayed. The Maker shall submit a letter of intent to prepay to Payee no later than fifteen (15) days prior to the first day of the month Maker intends to prepay. If the Payee consents to the Maker's prepayment, the Maker may prepay, on the date that is mutually agreed upon by both the Payee and Maker, all or any portion of the unpaid principal sum hereunder without penalty or premium; provided, however, that:

1. Any prepayment (whether voluntary or involuntary) shall be applied first to any accrued and unpaid interest hereunder up to the date of such prepayment, then to any other sums which may be payable to Payee under the Funding Documents up to the date of such prepayment and then to the principal sum hereunder;
2. Any such prepayment shall be applied to installments due hereunder in the inverse order of their maturity; and
3. The acceptance of any such prepayment when there is an event of default in existence hereunder shall not constitute a waiver, release or accord and satisfaction thereof or of any rights of Payee with respect thereto.

F. COLLATERAL

This Debt Obligation, and the due performance by Maker of all of its obligations hereunder, is secured by the Project Collateral, and any documents necessary to provide for the same. It hereby is certified that:

1. All acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Debt Obligation, or in creation of the debt of which this is evidence, or in the provision of the Project Collateral provided to secure the Debt Obligation have

been done, have happened or have been performed in due and regular form and manner, as required by law; and

2. The debt represented by this Debt Obligation, together with any other indebtedness of the Maker is not in excess of any limitation imposed by law or agreement upon the incurring of debt by the Maker.

G. LATE CHARGE

In the event that any payment of principal or interest due to Payee hereunder shall not be paid when due and shall remain unpaid in excess of thirty (30) days after the due date, in addition to and not in limitation of any other rights or remedies which Payee may have in respect thereof under any of the Funding Documents, including but not limited to Payee's rights in and to the Project Collateral, Maker shall pay Payee on demand a late charge computed at the rate of four cents (\$.04) for each dollar (or part thereof) of the amount not paid, to cover the extra expense and inconvenience to Payee in ensuring payment of such delinquent amount. The amount of any such late charge not paid promptly following demand therefor shall be deemed outstanding and payable pursuant to this Debt Obligation.

H. EVENTS OF DEFAULT

The occurrence of any one or more of the following events shall constitute an event of default hereunder, provided that the default has not been cured within the applicable cure periods set forth in the Funding Agreement:

1. Maker shall fail to make any payment of principal and/or interest due to Payee under this Debt Obligation or under any of the Funding Documents when the same shall become due and payable, whether at maturity, by acceleration or otherwise; or
2. Any event of default shall occur under the terms of any of the Funding Documents.

I. REMEDIES

1. Upon the occurrence of an event of default hereunder, the entire unpaid principal sum hereof, plus all interest accrued thereon, plus all other sums due and payable to Payee under the Funding Documents shall, at the option of Payee, become due and payable immediately upon written request.
- 2.

No right or remedy conferred upon or reserved to Payee under any of the Funding Documents, or with respect to any Project Collateral, or now or hereafter existing at law or in equity or by statute or other legislative enactment, is intended to be exclusive of any other right or remedy, and each and every such right or remedy shall be cumulative and concurrent, and shall be in addition to every other such right or remedy, and may be pursued singly, concurrently, successively or otherwise, at

the sole discretion of Payee, and shall not be exhausted by any one exercise thereof but may be exercised as often as occasion therefor shall occur. No act of Payee shall be deemed or construed as an election to proceed under any one such right or remedy to the exclusion of any other such right or remedy; furthermore, each such right or remedy of Payee shall be separate, distinct and cumulative and none shall be given effect to the exclusion of any other. The failure to exercise or delay in exercising any such right or remedy, or the failure to insist upon strict performance of any term of any of the Funding Documents, shall not be construed as a waiver or release of the same or of any event of default thereunder, or of any obligation or liability of Maker thereunder.

3. The recovery of any judgment by Payee and/or the levy of execution under any judgment upon any Project Collateral shall not affect in any manner or to any extent the pledge of the System Revenues, to the extent the Project Collateral includes a lien on the System Revenues, as set forth in the Project Specific Terms, attached as Exhibit A to the Funding Agreement, or any security interest under the Funding Documents in any Project Collateral, or any rights, remedies or powers of Payee under any of the Funding Documents or with respect to any Project Collateral, but such pledge and such security interest, and such rights, remedies and power of Payee shall continue unimpaired as before. Further, the exercise by Payee of its rights and remedies and the entry of any judgment by Payee shall not affect in any way the interest rate payable hereunder or under any of the other Funding Documents on any amounts due to Payee but interest shall continue to accrue on such amounts at the rate specified herein or in such Funding Document.

4. Maker hereby waives presentment, demand, notice of nonpayment, protest, notice of protest or other notice of dishonor, and any and all other notices in connection with any default in the payment of, or any enforcement of the payment of, all amounts due under the Funding Documents, except for notices of defaults and opportunities to cure expressly provided for in this Debt Obligation or the Funding Documents. To the extent permitted by law, Maker waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. Maker further waives and releases all procedural errors, defects and imperfections in any proceedings instituted by Payee under the terms of any Funding Document or with respect to any Project Collateral.

5. Maker agrees that Payee may release, compromise, forbear with respect to, waive, suspend, extend or renew any of the terms of the Funding Documents and Maker hereby waives any notice of any of the foregoing, and that the Funding Documents may be amended, supplemented or modified by Payee and the Maker and that Payee may resort to any Project Collateral in such order and manner as it may think fit, or accept the assignment, substitution, exchange or pledge of any other Project Collateral in place of, or releases for such consideration, or none, as it may require, all or any portion of any Project Collateral, without in any way affecting the validity of any lien or other security interest in the remainder of any such Project Collateral (or the priority thereof or the position of any subordinate holder of any security interest with respect thereto); and any action taken by Payee pursuant to the foregoing shall in no way be construed as a waiver or release of any right or remedy of Payee, or of any event of default, or of any liability or obligation of Maker, under any of the

Funding Documents.

J. COSTS AND EXPENSES

Following the occurrence of any event of default, Maker shall pay upon demand all costs and expenses (including all amounts paid to attorneys, accountants and other advisors employed by Payee and to any contractors for labor and materials), incurred by Payee in the exercise of any of its rights, remedies or powers under any of the Funding Documents with respect to any Project Collateral as a result of such event of default, and any amount thereof not paid on the first business day following demand therefor shall be added to the principal sum hereunder and shall bear interest at the rate then applicable. Nothing in this paragraph shall limit the Maker's obligation to pay costs and expenses for which Maker is already liable under any other Funding Document.

K. TAXES

Maker shall pay the cost of any revenue, tax or other stamps now or hereafter required by the laws of the Commonwealth or the United States to be affixed to this Debt Obligation and if any taxes are imposed under the laws of the Commonwealth or the United States with respect to secured debts.

L. SEVERABILITY

In the event that for any reason one or more of the provisions of the Debt Obligation or the application of the same to any person or circumstance shall be held to be invalid, illegal or unenforceable in any respect or to any extent, such provisions shall nevertheless remain valid, legal and enforceable in all such other respects and to such extent as may be permissible. In addition, any such invalidity, illegality or unenforceability shall not affect any other provisions of the Debt Obligation, but the Debt Obligation shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

M. SUCCESSORS AND ASSIGNS

The Debt Obligation inures to the benefit of Payee and binds Maker, and their respective successors and assigns, and the words "Payee" and "Maker" whenever occurring herein shall be deemed and construed to include such respective successors and assigns.

N. NOTICES

All notices required or desired to be given to either of the parties hereunder shall be in writing and shall be deemed to have been sufficiently given for all purposes when presented personally to such party or sent by receipted mail via overnight courier, certified or registered mail, return

receipt requested, or electronic delivery or mailed through the United States Post Office to such party at its address set forth below:

Maker: [%BORROWER LEGAL ADDRESS%]
Authority: Pennsylvania Infrastructure Investment Authority
Room 434 Forum Building
607 South Drive
Harrisburg, Pennsylvania 17120
Attention: Executive Director

Such notice shall be deemed to be given when received if delivered personally or two (2) days after the date mailed if sent by certified/registered mail or regular mail through the United States Post Office. Any notice of any change in such address shall also be given in the manner set forth above. Whenever notice is required, the party entitled to receive such notice may waive the requirement by notifying the party required to give the notice in writing.

O. DEFINITIONS, NUMBER AND GENDER

In the event Maker consists of more than one person or entity, the obligations and liabilities hereunder of each of such persons and entities shall be joint and several and the word "Maker" shall mean all, some or any of them. For purposes of this Debt Obligation, the singular shall be deemed to include the plural and the neuter shall be deemed to include the masculine and feminine, as the context may require. The references herein to the Funding Documents or any one of them shall include any supplements to or any amendments of or restatements of such Funding Documents or any one of them.

P. INCORPORATION BY REFERENCE

All of the terms and provisions of the Funding Documents, to the extent not inconsistent herewith, are incorporated herein by reference.

Q. CAPTIONS

The captions or heading of the sections in the Debt Obligation are for convenience only and shall not control or affect the meaning or construction of any of the terms or provisions of this Debt Obligation.

R. GOVERNING LAW

This Debt Obligation shall be governed by and construed in accordance with the laws of the Commonwealth.

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IN WITNESS WHEREOF, the Maker has executed this Debt Obligation effective on the date first above written.

Reading City

Authorized Signatory

ATTEST

(SEAL)

EXHIBIT B-1

AMORTIZATION SCHEDULE (LIQUIDS)

Get Social
HOME PORTAL WEBSITE

Peter Edelman
September 20, 2016
4:14pm
30 Minutes remaining

Reading City - Fritz Island WWTP Liquids Treatment Facilities Upgrade (S)

Project Id: 06144041502-CS Loan No.: 71419 Status: Loan Closing

Company: Reading City

Legal Entity: Reading City

Business Partner No.:

Project Specialist: Tesra Schlupp

Board Approval Date: 04/22/2015

AMORTIZATION SCHEDULE

Click on the Calculate button to build an estimated amortization schedule for any debt obligation or guaranty agreement associated with your project.

Values

Principal Amount:

Years 1-5 Interest Rate: %

Years 5+ Interest Rate: %

Term of Loan: months

Payment Number	Monthly Payment	Principal Paid	Principal Remaining	Interest Rate	Interest Paid	Cumulative Interest Paid
1	\$497,427.70	\$407,293.28	\$107,754,015.72	1.000%	\$90,134.42	\$90,134.42
2	\$497,427.70	\$407,632.69	\$107,346,383.03	1.000%	\$89,795.01	\$179,929.44
3	\$497,427.70	\$407,972.38	\$106,938,410.65	1.000%	\$89,455.32	\$269,384.76
4	\$497,427.70	\$408,312.36	\$106,530,098.29	1.000%	\$89,115.34	\$358,500.10
5	\$497,427.70	\$408,652.62	\$106,121,445.67	1.000%	\$88,775.08	\$447,275.18
6	\$497,427.70	\$408,993.16	\$105,712,452.50	1.000%	\$88,434.54	\$535,709.72
7	\$497,427.70	\$409,333.99	\$105,303,118.51	1.000%	\$88,093.71	\$623,803.43
8	\$497,427.70	\$409,675.10	\$104,893,443.41	1.000%	\$87,752.60	\$711,556.03
9	\$497,427.70	\$410,016.50	\$104,483,426.91	1.000%	\$87,411.20	\$798,967.23
10	\$497,427.70	\$410,358.18	\$104,073,068.73	1.000%	\$87,069.52	\$886,036.75
11	\$497,427.70	\$410,700.15	\$103,662,368.58	1.000%	\$86,727.56	\$972,764.31
12	\$497,427.70	\$411,042.40	\$103,251,326.19	1.000%	\$86,385.31	\$1,059,149.62
13	\$497,427.70	\$411,384.93	\$102,839,941.26	1.000%	\$86,042.77	\$1,145,192.39
14	\$497,427.70	\$411,727.75	\$102,428,213.51	1.000%	\$85,699.95	\$1,230,892.34
15	\$497,427.70	\$412,070.86	\$102,016,142.65	1.000%	\$85,356.84	\$1,316,249.19
16	\$497,427.70	\$412,414.25	\$101,603,728.40	1.000%	\$85,013.45	\$1,401,262.64
17	\$497,427.70	\$412,757.93	\$101,190,970.47	1.000%	\$84,669.77	\$1,485,932.41
18	\$497,427.70	\$413,101.89	\$100,777,868.58	1.000%	\$84,325.81	\$1,570,258.22
19	\$497,427.70	\$413,446.15	\$100,364,422.43	1.000%	\$83,981.56	\$1,654,239.78
20	\$497,427.70	\$413,790.68	\$99,950,631.75	1.000%	\$83,637.02	\$1,737,876.80
21	\$497,427.70	\$414,135.51	\$99,536,496.24	1.000%	\$83,292.19	\$1,821,168.99
22	\$497,427.70	\$414,480.62	\$99,122,015.62	1.000%	\$82,947.08	\$1,904,116.07
23	\$497,427.70	\$414,826.02	\$98,707,189.59	1.000%	\$82,601.68	\$1,986,717.75
24	\$497,427.70	\$415,171.71	\$98,292,017.88	1.000%	\$82,255.99	\$2,068,973.74
25	\$497,427.70	\$415,517.69	\$97,876,500.19	1.000%	\$81,910.01	\$2,150,883.75
26	\$497,427.70	\$415,863.95	\$97,460,636.24	1.000%	\$81,563.75	\$2,232,447.50
27	\$497,427.70	\$416,210.51	\$97,044,425.74	1.000%	\$81,217.20	\$2,313,664.70
28	\$497,427.70	\$416,557.35	\$96,627,868.39	1.000%	\$80,870.35	\$2,394,535.06
29	\$497,427.70	\$416,904.48	\$96,210,963.91	1.000%	\$80,523.22	\$2,475,058.28
30	\$497,427.70	\$417,251.90	\$95,793,712.01	1.000%	\$80,175.80	\$2,555,234.08
31	\$497,427.70	\$417,599.61	\$95,376,112.40	1.000%	\$79,828.09	\$2,635,062.18
32	\$497,427.70	\$417,947.61	\$94,958,164.79	1.000%	\$79,480.09	\$2,714,542.27
33	\$497,427.70	\$418,295.90	\$94,539,868.89	1.000%	\$79,131.80	\$2,793,674.07
34	\$497,427.70	\$418,644.48	\$94,121,224.42	1.000%	\$78,783.22	\$2,872,457.30
35	\$497,427.70	\$418,993.35	\$93,702,231.07	1.000%	\$78,434.35	\$2,950,891.65
36	\$497,427.70	\$419,342.51	\$93,282,888.56	1.000%	\$78,085.19	\$3,028,976.84
37	\$497,427.70	\$419,691.96	\$92,863,196.60	1.000%	\$77,735.74	\$3,106,712.59
38	\$497,427.70	\$420,041.71	\$92,443,154.89	1.000%	\$77,386.00	\$3,184,098.58

39	\$497,427.70	\$420,391.74	\$92,022,763.15	1.000%	\$77,035.96	\$3,261,134.55
40	\$497,427.70	\$420,742.07	\$91,602,021.08	1.000%	\$76,685.64	\$3,337,820.18
41	\$497,427.70	\$421,092.68	\$91,180,928.40	1.000%	\$76,335.02	\$3,414,155.20
42	\$497,427.70	\$421,443.60	\$90,759,484.80	1.000%	\$75,984.11	\$3,490,139.31
43	\$497,427.70	\$421,794.80	\$90,337,690.00	1.000%	\$75,632.90	\$3,565,772.21
44	\$497,427.70	\$422,146.29	\$89,915,543.71	1.000%	\$75,281.41	\$3,641,053.62
45	\$497,427.70	\$422,498.08	\$89,493,045.63	1.000%	\$74,929.62	\$3,715,983.24
46	\$497,427.70	\$422,850.16	\$89,070,195.46	1.000%	\$74,577.54	\$3,790,560.78
47	\$497,427.70	\$423,202.54	\$88,646,992.92	1.000%	\$74,225.16	\$3,864,785.94
48	\$497,427.70	\$423,555.21	\$88,223,437.72	1.000%	\$73,872.49	\$3,938,658.43
49	\$497,427.70	\$423,908.17	\$87,799,529.54	1.000%	\$73,519.53	\$4,012,177.96
50	\$497,427.70	\$424,261.43	\$87,375,268.12	1.000%	\$73,166.27	\$4,085,344.24
51	\$497,427.70	\$424,614.98	\$86,950,653.14	1.000%	\$72,812.72	\$4,158,156.96
52	\$497,427.70	\$424,968.82	\$86,525,684.31	1.000%	\$72,458.88	\$4,230,615.84
53	\$497,427.70	\$425,322.97	\$86,100,361.35	1.000%	\$72,104.74	\$4,302,720.58
54	\$497,427.70	\$425,677.40	\$85,674,683.95	1.000%	\$71,750.30	\$4,374,470.88
55	\$497,427.70	\$426,032.13	\$85,248,651.81	1.000%	\$71,395.57	\$4,445,866.45
56	\$497,427.70	\$426,387.16	\$84,822,264.65	1.000%	\$71,040.54	\$4,516,906.99
57	\$497,427.70	\$426,742.48	\$84,395,522.17	1.000%	\$70,685.22	\$4,587,592.21
58	\$497,427.70	\$427,098.10	\$83,968,424.07	1.000%	\$70,329.60	\$4,657,921.81
59	\$497,427.70	\$427,454.02	\$83,540,970.06	1.000%	\$69,973.69	\$4,727,895.50
60	\$497,427.70	\$427,810.23	\$83,113,159.83	1.000%	\$69,617.48	\$4,797,512.97
61	\$497,427.70	\$428,166.74	\$82,684,993.09	1.000%	\$69,260.97	\$4,866,773.94
62	\$497,427.70	\$428,523.54	\$82,256,469.55	1.000%	\$68,904.16	\$4,935,678.10
63	\$497,427.70	\$428,880.64	\$81,827,588.91	1.000%	\$68,547.06	\$5,004,225.16
64	\$497,427.70	\$429,238.05	\$81,398,350.86	1.000%	\$68,189.66	\$5,072,414.82
65	\$497,427.70	\$429,595.74	\$80,968,755.12	1.000%	\$67,831.96	\$5,140,246.78
66	\$497,427.70	\$429,953.74	\$80,538,801.38	1.000%	\$67,473.96	\$5,207,720.74
67	\$497,427.70	\$430,312.03	\$80,108,489.34	1.000%	\$67,115.67	\$5,274,836.41
68	\$497,427.70	\$430,670.63	\$79,677,818.72	1.000%	\$66,757.07	\$5,341,593.48
69	\$497,427.70	\$431,029.52	\$79,246,789.20	1.000%	\$66,398.18	\$5,407,991.66
70	\$497,427.70	\$431,388.71	\$78,815,400.48	1.000%	\$66,038.99	\$5,474,030.66
71	\$497,427.70	\$431,748.20	\$78,383,652.28	1.000%	\$65,679.50	\$5,539,710.16
72	\$497,427.70	\$432,107.99	\$77,951,544.29	1.000%	\$65,319.71	\$5,605,029.87
73	\$497,427.70	\$432,468.08	\$77,519,076.21	1.000%	\$64,959.62	\$5,669,989.49
74	\$497,427.70	\$432,828.47	\$77,086,247.74	1.000%	\$64,599.23	\$5,734,588.72
75	\$497,427.70	\$433,189.16	\$76,653,058.57	1.000%	\$64,238.54	\$5,798,827.26
76	\$497,427.70	\$433,550.15	\$76,219,508.42	1.000%	\$63,877.55	\$5,862,704.80
77	\$497,427.70	\$433,911.45	\$75,785,596.97	1.000%	\$63,516.26	\$5,926,221.06
78	\$497,427.70	\$434,273.04	\$75,351,323.94	1.000%	\$63,154.66	\$5,989,375.73
79	\$497,427.70	\$434,634.93	\$74,916,689.00	1.000%	\$62,792.77	\$6,052,168.50
80	\$497,427.70	\$434,997.13	\$74,481,691.88	1.000%	\$62,430.57	\$6,114,599.07
81	\$497,427.70	\$435,359.63	\$74,046,332.25	1.000%	\$62,068.08	\$6,176,667.15
82	\$497,427.70	\$435,722.43	\$73,610,609.82	1.000%	\$61,705.28	\$6,238,372.42
83	\$497,427.70	\$436,085.53	\$73,174,524.30	1.000%	\$61,342.17	\$6,299,714.60
84	\$497,427.70	\$436,448.93	\$72,738,075.36	1.000%	\$60,978.77	\$6,360,693.37
85	\$497,427.70	\$436,812.64	\$72,301,262.72	1.000%	\$60,615.06	\$6,421,308.43
86	\$497,427.70	\$437,176.65	\$71,864,086.07	1.000%	\$60,251.05	\$6,481,559.48
87	\$497,427.70	\$437,540.96	\$71,426,545.11	1.000%	\$59,886.74	\$6,541,446.22
88	\$497,427.70	\$437,905.58	\$70,988,639.53	1.000%	\$59,522.12	\$6,600,968.34
89	\$497,427.70	\$438,270.50	\$70,550,369.03	1.000%	\$59,157.20	\$6,660,125.54
90	\$497,427.70	\$438,635.73	\$70,111,733.30	1.000%	\$58,791.97	\$6,718,917.52
91	\$497,427.70	\$439,001.26	\$69,672,732.04	1.000%	\$58,426.44	\$6,777,343.96
92	\$497,427.70	\$439,367.09	\$69,233,364.95	1.000%	\$58,060.61	\$6,835,404.57
93	\$497,427.70	\$439,733.23	\$68,793,631.72	1.000%	\$57,694.47	\$6,893,099.04
94	\$497,427.70	\$440,099.68	\$68,353,532.04	1.000%	\$57,328.03	\$6,950,427.07
95	\$497,427.70	\$440,466.43	\$67,913,065.61	1.000%	\$56,961.28	\$7,007,388.34
96	\$497,427.70	\$440,833.48	\$67,472,232.13	1.000%	\$56,594.22	\$7,063,982.57
97	\$497,427.70	\$441,200.84	\$67,031,031.29	1.000%	\$56,226.86	\$7,120,209.43
98	\$497,427.70	\$441,568.51	\$66,589,462.78	1.000%	\$55,859.19	\$7,176,068.62
99	\$497,427.70	\$441,936.48	\$66,147,526.30	1.000%	\$55,491.22	\$7,231,559.84
100	\$497,427.70	\$442,304.76	\$65,705,221.53	1.000%	\$55,122.94	\$7,286,682.78
101	\$497,427.70	\$442,673.35	\$65,262,548.18	1.000%	\$54,754.35	\$7,341,437.13
102	\$497,427.70	\$443,042.25	\$64,819,505.94	1.000%	\$54,385.46	\$7,395,822.58
103	\$497,427.70	\$443,411.45	\$64,376,094.49	1.000%	\$54,016.25	\$7,449,838.84
104	\$497,427.70	\$443,780.96	\$63,932,313.53	1.000%	\$53,646.75	\$7,503,485.59
105	\$497,427.70	\$444,150.77	\$63,488,162.76	1.000%	\$53,276.93	\$7,556,762.51
106	\$497,427.70	\$444,520.90	\$63,043,641.86	1.000%	\$52,906.80	\$7,609,669.32
107	\$497,427.70	\$444,891.33	\$62,598,750.52	1.000%	\$52,536.37	\$7,662,205.68
108	\$497,427.70	\$445,262.08	\$62,153,488.45	1.000%	\$52,165.63	\$7,714,371.31
109	\$497,427.70	\$445,633.13	\$61,707,855.32	1.000%	\$51,794.57	\$7,766,165.88
110	\$497,427.70	\$446,004.49	\$61,261,850.83	1.000%	\$51,423.21	\$7,817,589.10
111	\$497,427.70	\$446,376.16	\$60,815,474.67	1.000%	\$51,051.54	\$7,868,640.64
112	\$497,427.70	\$446,748.14	\$60,368,726.53	1.000%	\$50,679.56	\$7,919,320.20
113	\$497,427.70	\$447,120.43	\$59,921,606.10	1.000%	\$50,307.27	\$7,969,627.47
114	\$497,427.70	\$447,493.03	\$59,474,113.07	1.000%	\$49,934.67	\$8,019,562.14
115	\$497,427.70	\$447,865.94	\$59,026,247.13	1.000%	\$49,561.76	\$8,069,123.90
116	\$497,427.70	\$448,239.16	\$58,578,007.96	1.000%	\$49,188.54	\$8,118,312.44

117	\$497,427.70	\$448,612.70	\$58,129,395.27	1.000%	\$48,815.01	\$8,167,127.45
118	\$497,427.70	\$448,986.54	\$57,680,408.73	1.000%	\$48,441.16	\$8,215,568.61
119	\$497,427.70	\$449,360.70	\$57,231,048.03	1.000%	\$48,067.01	\$8,263,635.62
120	\$497,427.70	\$449,735.16	\$56,781,312.87	1.000%	\$47,692.54	\$8,311,328.16
121	\$497,427.70	\$450,109.94	\$56,331,202.93	1.000%	\$47,317.76	\$8,358,645.92
122	\$497,427.70	\$450,485.03	\$55,880,717.89	1.000%	\$46,942.67	\$8,405,588.59
123	\$497,427.70	\$450,860.44	\$55,429,857.46	1.000%	\$46,567.26	\$8,452,155.86
124	\$497,427.70	\$451,236.15	\$54,978,621.30	1.000%	\$46,191.55	\$8,498,347.40
125	\$497,427.70	\$451,612.18	\$54,527,009.12	1.000%	\$45,815.52	\$8,544,162.92
126	\$497,427.70	\$451,988.53	\$54,075,020.59	1.000%	\$45,439.17	\$8,589,602.10
127	\$497,427.70	\$452,365.19	\$53,622,655.40	1.000%	\$45,062.52	\$8,634,664.61
128	\$497,427.70	\$452,742.16	\$53,169,913.25	1.000%	\$44,685.55	\$8,679,350.16
129	\$497,427.70	\$453,119.44	\$52,716,793.81	1.000%	\$44,308.26	\$8,723,558.42
130	\$497,427.70	\$453,497.04	\$52,263,296.77	1.000%	\$43,930.66	\$8,767,589.08
131	\$497,427.70	\$453,874.96	\$51,809,421.81	1.000%	\$43,552.75	\$8,811,141.83
132	\$497,427.70	\$454,253.18	\$51,355,168.63	1.000%	\$43,174.52	\$8,854,316.35
133	\$497,427.70	\$454,631.73	\$50,900,536.90	1.000%	\$42,795.97	\$8,897,112.32
134	\$497,427.70	\$455,010.59	\$50,445,526.31	1.000%	\$42,417.11	\$8,939,529.43
135	\$497,427.70	\$455,389.76	\$49,990,136.55	1.000%	\$42,037.94	\$8,981,567.37
136	\$497,427.70	\$455,769.26	\$49,534,367.29	1.000%	\$41,658.45	\$9,023,225.82
137	\$497,427.70	\$456,149.06	\$49,078,218.23	1.000%	\$41,278.64	\$9,064,504.46
138	\$497,427.70	\$456,529.19	\$48,621,689.04	1.000%	\$40,898.52	\$9,105,402.97
139	\$497,427.70	\$456,909.63	\$48,164,779.41	1.000%	\$40,518.07	\$9,145,921.05
140	\$497,427.70	\$457,290.39	\$47,707,489.03	1.000%	\$40,137.32	\$9,186,058.37
141	\$497,427.70	\$457,671.46	\$47,249,817.56	1.000%	\$39,756.24	\$9,225,814.61
142	\$497,427.70	\$458,052.85	\$46,791,764.71	1.000%	\$39,374.85	\$9,265,189.45
143	\$497,427.70	\$458,434.57	\$46,333,330.14	1.000%	\$38,993.14	\$9,304,182.59
144	\$497,427.70	\$458,816.59	\$45,874,513.55	1.000%	\$38,611.11	\$9,342,793.70
145	\$497,427.70	\$459,198.94	\$45,415,314.61	1.000%	\$38,228.76	\$9,381,022.46
146	\$497,427.70	\$459,581.61	\$44,955,733.00	1.000%	\$37,846.10	\$9,418,868.56
147	\$497,427.70	\$459,964.59	\$44,495,768.41	1.000%	\$37,463.11	\$9,456,331.67
148	\$497,427.70	\$460,347.90	\$44,035,420.52	1.000%	\$37,079.81	\$9,493,411.47
149	\$497,427.70	\$460,731.52	\$43,574,689.00	1.000%	\$36,696.18	\$9,530,107.66
150	\$497,427.70	\$461,115.46	\$43,113,573.54	1.000%	\$36,312.24	\$9,566,419.90
151	\$497,427.70	\$461,499.72	\$42,652,073.81	1.000%	\$35,927.98	\$9,602,347.88
152	\$497,427.70	\$461,884.31	\$42,190,189.50	1.000%	\$35,543.39	\$9,637,891.27
153	\$497,427.70	\$462,269.21	\$41,727,920.29	1.000%	\$35,158.49	\$9,673,049.76
154	\$497,427.70	\$462,654.44	\$41,265,265.86	1.000%	\$34,773.27	\$9,707,823.03
155	\$497,427.70	\$463,039.98	\$40,802,225.88	1.000%	\$34,387.72	\$9,742,210.75
156	\$497,427.70	\$463,425.85	\$40,338,800.03	1.000%	\$34,001.85	\$9,776,212.61
157	\$497,427.70	\$463,812.04	\$39,874,987.99	1.000%	\$33,615.67	\$9,809,828.27
158	\$497,427.70	\$464,198.55	\$39,410,789.45	1.000%	\$33,229.16	\$9,843,057.43
159	\$497,427.70	\$464,585.38	\$38,946,704.07	1.000%	\$32,842.32	\$9,875,899.75
160	\$497,427.70	\$464,972.53	\$38,481,231.54	1.000%	\$32,455.17	\$9,908,354.92
161	\$497,427.70	\$465,360.01	\$38,015,871.53	1.000%	\$32,067.69	\$9,940,422.62
162	\$497,427.70	\$465,747.81	\$37,550,123.72	1.000%	\$31,679.89	\$9,972,102.51
163	\$497,427.70	\$466,135.93	\$37,083,987.78	1.000%	\$31,291.77	\$10,003,394.28
164	\$497,427.70	\$466,524.38	\$36,617,463.41	1.000%	\$30,903.32	\$10,034,297.60
165	\$497,427.70	\$466,913.15	\$36,150,550.26	1.000%	\$30,514.55	\$10,064,812.16
166	\$497,427.70	\$467,302.24	\$35,683,248.01	1.000%	\$30,125.46	\$10,094,937.61
167	\$497,427.70	\$467,691.66	\$35,215,556.35	1.000%	\$29,736.04	\$10,124,673.65
168	\$497,427.70	\$468,081.41	\$34,747,474.94	1.000%	\$29,346.30	\$10,154,019.95
169	\$497,427.70	\$468,471.47	\$34,279,003.47	1.000%	\$28,956.23	\$10,182,976.18
170	\$497,427.70	\$468,861.87	\$33,810,141.60	1.000%	\$28,565.84	\$10,211,542.02
171	\$497,427.70	\$469,252.58	\$33,340,889.02	1.000%	\$28,175.12	\$10,239,717.13
172	\$497,427.70	\$469,643.63	\$32,871,245.39	1.000%	\$27,784.07	\$10,267,501.21
173	\$497,427.70	\$470,035.00	\$32,401,210.39	1.000%	\$27,392.70	\$10,294,893.91
174	\$497,427.70	\$470,426.69	\$31,930,783.70	1.000%	\$27,001.01	\$10,321,894.92
175	\$497,427.70	\$470,818.72	\$31,459,964.98	1.000%	\$26,608.99	\$10,348,503.91
176	\$497,427.70	\$471,211.06	\$30,988,753.92	1.000%	\$26,216.64	\$10,374,720.55
177	\$497,427.70	\$471,603.74	\$30,517,150.18	1.000%	\$25,823.96	\$10,400,544.51
178	\$497,427.70	\$471,996.74	\$30,045,153.43	1.000%	\$25,430.96	\$10,425,975.47
179	\$497,427.70	\$472,390.07	\$29,572,763.36	1.000%	\$25,037.63	\$10,451,013.09
180	\$497,427.70	\$472,783.73	\$29,099,979.63	1.000%	\$24,643.97	\$10,475,657.06
181	\$497,427.70	\$473,177.72	\$28,626,801.91	1.000%	\$24,249.98	\$10,499,907.05
182	\$497,427.70	\$473,572.03	\$28,153,229.87	1.000%	\$23,855.67	\$10,523,762.72
183	\$497,427.70	\$473,966.68	\$27,679,263.20	1.000%	\$23,461.02	\$10,547,223.74
184	\$497,427.70	\$474,361.65	\$27,204,901.55	1.000%	\$23,066.05	\$10,570,289.79
185	\$497,427.70	\$474,756.95	\$26,730,144.60	1.000%	\$22,670.75	\$10,592,960.54
186	\$497,427.70	\$475,152.58	\$26,254,992.01	1.000%	\$22,275.12	\$10,615,235.66
187	\$497,427.70	\$475,548.54	\$25,779,443.47	1.000%	\$21,879.16	\$10,637,114.82
188	\$497,427.70	\$475,944.83	\$25,303,498.64	1.000%	\$21,482.87	\$10,658,597.69
189	\$497,427.70	\$476,341.45	\$24,827,157.18	1.000%	\$21,086.25	\$10,679,683.94
190	\$497,427.70	\$476,738.40	\$24,350,418.78	1.000%	\$20,689.30	\$10,700,373.24
191	\$497,427.70	\$477,135.69	\$23,873,283.09	1.000%	\$20,292.02	\$10,720,665.26
192	\$497,427.70	\$477,533.30	\$23,395,749.79	1.000%	\$19,894.40	\$10,740,559.66
193	\$497,427.70	\$477,931.24	\$22,917,818.55	1.000%	\$19,496.46	\$10,760,056.12
194	\$497,427.70	\$478,329.52	\$22,439,489.03	1.000%	\$19,098.18	\$10,779,154.30

195	\$497,427.70	\$478,728.13	\$21,960,760.90	1.000%	\$18,699.57	\$10,797,853.87
196	\$497,427.70	\$479,127.07	\$21,481,633.83	1.000%	\$18,300.63	\$10,816,154.51
197	\$497,427.70	\$479,526.34	\$21,002,107.49	1.000%	\$17,901.36	\$10,834,055.87
198	\$497,427.70	\$479,925.95	\$20,522,181.54	1.000%	\$17,501.76	\$10,851,557.63
199	\$497,427.70	\$480,325.88	\$20,041,855.66	1.000%	\$17,101.82	\$10,868,659.44
200	\$497,427.70	\$480,726.16	\$19,561,129.50	1.000%	\$16,701.55	\$10,885,360.99
201	\$497,427.70	\$481,126.76	\$19,080,002.74	1.000%	\$16,300.94	\$10,901,661.93
202	\$497,427.70	\$481,527.70	\$18,598,475.04	1.000%	\$15,900.00	\$10,917,561.93
203	\$497,427.70	\$481,928.97	\$18,116,546.07	1.000%	\$15,498.73	\$10,933,060.66
204	\$497,427.70	\$482,330.58	\$17,634,215.49	1.000%	\$15,097.12	\$10,948,157.78
205	\$497,427.70	\$482,732.52	\$17,151,482.97	1.000%	\$14,695.18	\$10,962,852.96
206	\$497,427.70	\$483,134.80	\$16,668,348.17	1.000%	\$14,292.90	\$10,977,145.87
207	\$497,427.70	\$483,537.41	\$16,184,810.75	1.000%	\$13,890.29	\$10,991,036.16
208	\$497,427.70	\$483,940.36	\$15,700,870.39	1.000%	\$13,487.34	\$11,004,523.50
209	\$497,427.70	\$484,343.64	\$15,216,526.75	1.000%	\$13,084.06	\$11,017,607.56
210	\$497,427.70	\$484,747.26	\$14,731,779.49	1.000%	\$12,680.44	\$11,030,288.00
211	\$497,427.70	\$485,151.22	\$14,246,628.27	1.000%	\$12,276.48	\$11,042,564.48
212	\$497,427.70	\$485,555.51	\$13,761,072.76	1.000%	\$11,872.19	\$11,054,436.67
213	\$497,427.70	\$485,960.14	\$13,275,112.61	1.000%	\$11,467.56	\$11,065,904.23
214	\$497,427.70	\$486,365.11	\$12,788,747.50	1.000%	\$11,062.59	\$11,076,966.82
215	\$497,427.70	\$486,770.41	\$12,301,977.09	1.000%	\$10,657.29	\$11,087,624.11
216	\$497,427.70	\$487,176.05	\$11,814,801.04	1.000%	\$10,251.65	\$11,097,875.76
217	\$497,427.70	\$487,582.03	\$11,327,219.00	1.000%	\$9,845.67	\$11,107,723.43
218	\$497,427.70	\$487,988.35	\$10,839,230.65	1.000%	\$9,439.35	\$11,117,160.78
219	\$497,427.70	\$488,395.01	\$10,350,835.64	1.000%	\$9,032.69	\$11,126,193.47
220	\$497,427.70	\$488,802.01	\$9,862,033.63	1.000%	\$8,625.70	\$11,134,819.17
221	\$497,427.70	\$489,209.34	\$9,372,824.29	1.000%	\$8,218.36	\$11,143,037.53
222	\$497,427.70	\$489,617.02	\$8,883,207.28	1.000%	\$7,810.69	\$11,150,848.21
223	\$497,427.70	\$490,025.03	\$8,393,182.25	1.000%	\$7,402.67	\$11,158,250.89
224	\$497,427.70	\$490,433.38	\$7,902,748.86	1.000%	\$6,994.32	\$11,165,245.21
225	\$497,427.70	\$490,842.08	\$7,411,906.78	1.000%	\$6,585.62	\$11,171,830.83
226	\$497,427.70	\$491,251.11	\$6,920,655.67	1.000%	\$6,176.59	\$11,178,007.42
227	\$497,427.70	\$491,660.49	\$6,428,995.18	1.000%	\$5,767.21	\$11,183,774.63
228	\$497,427.70	\$492,070.21	\$5,936,924.97	1.000%	\$5,357.50	\$11,189,132.13
229	\$497,427.70	\$492,480.26	\$5,444,444.71	1.000%	\$4,947.44	\$11,194,079.57
230	\$497,427.70	\$492,890.67	\$4,951,554.04	1.000%	\$4,537.04	\$11,198,616.60
231	\$497,427.70	\$493,301.41	\$4,458,252.64	1.000%	\$4,126.30	\$11,202,742.90
232	\$497,427.70	\$493,712.49	\$3,964,540.15	1.000%	\$3,715.21	\$11,206,458.11
233	\$497,427.70	\$494,123.92	\$3,470,416.23	1.000%	\$3,303.78	\$11,209,761.89
234	\$497,427.70	\$494,535.69	\$2,975,880.54	1.000%	\$2,892.01	\$11,212,653.91
235	\$497,427.70	\$494,947.80	\$2,480,932.74	1.000%	\$2,479.90	\$11,215,133.81
236	\$497,427.70	\$495,360.26	\$1,985,572.48	1.000%	\$2,067.44	\$11,217,201.25
237	\$497,427.70	\$495,773.06	\$1,489,799.42	1.000%	\$1,654.64	\$11,218,855.89
238	\$497,427.70	\$496,186.20	\$993,613.22	1.000%	\$1,241.50	\$11,220,097.39
239	\$497,427.70	\$496,599.69	\$497,013.52	1.000%	\$828.01	\$11,220,925.40
240	\$497,427.70	\$497,013.52	\$0.00	1.000%	\$414.18	\$11,221,339.58

EXHIBIT B-2

AMORTIZATION SCHEDULE (SOLIDS)

EXHIBIT C-1

FUNDING OFFER (LIQUIDS)

PENNVEST Funding Offer

This Funding Offer is based upon the information submitted for consideration. This offer includes the amount of PENNVEST funding, interest rate, repayment term, as well as the standard terms and conditions that accompany the offer. You must accept the offer in order to continue on to the settlement checklist and information collection process.

Description

Contact: Ralph Johnson
Project Number: 06144041502-CS Status: Loan Closing
Project Title: Reading City - Fritz Island WWTP Liquids Treatment Facilities Upgrade
Company: Reading City

Funding Offer

Board Approval Date:	4/22/2015
Loan Amount:	\$108,161,309.00
Non-Repayment Amount:	\$0.00
Credit Enhancement Amount:	\$0.00
Estimated Monthly Payments for Years 1 through 5:	\$497,427.70
Estimated Monthly Payments for Years 6 through Maturity:	\$497,427.70
Amortization Period in Months:	240
Interest Only Period:	(up to) 36
Interest Rate of Loan for Years 1 through 5:	1.000
Interest Rate of Loan for Years 6 through Maturity:	1.000
Credit Enhancement Type:	Other
Credit Enhancement Fee:	\$0.00

Cost Break Down

PHASE	PENNVEST	LOCAL	TOTAL
Administrative	\$0.00	\$0.00	\$0.00
Legal	\$50,000.00	\$0.00	\$50,000.00
Financial/Accounting	\$50,000.00	\$0.00	\$50,000.00
Interest	\$0.00	\$0.00	\$0.00
Engineering	\$4,159,414.00	\$0.00	\$4,159,414.00
Permits	\$94,020.00	\$0.00	\$94,020.00
Lands	\$0.00	\$0.00	\$0.00
Construction	\$99,987,275.00	\$0.00	\$99,987,275.00
Contingency	\$3,820,600.00	\$0.00	\$3,820,600.00
Other	\$0.00	\$0.00	\$0.00
TOTAL	\$108,161,309.00	\$0.00	\$108,161,309.00

AGENDA MEMO

Public Works – Wastewater Treatment Plant

TO: City Council

FROM: Glenn Steckman, Managing Director
Josephina Encarnacion, Acting Duty Admin Director Ralph Johnson,
Public Works Director

PREPARED BY: Amy Morriss WWTP Manager

MEETING DATE: November 14, 2016

AGENDA MEMO DATE: November 9, 2016

RECOMMENDED ACTION: Council approval of appropriation transfers

RECOMMENDATION:

A recommendation for Councils approval of a transfer within the 2016 Department of Public Works, Division of Utilities Wastewater budget Fund: 54-07-44. A total of \$150,000.00 from Fees, 54-07-44-4235 to the following codes: 54-07-44-4006 Overtime; 54-07-44-4107 Water Services; 54-07-44-4513 Chemical Supplies. Shortage results from system failures resulting in overuse of chemicals to maintain compliance with air quality limits as well as NPDES permit limits.

BUDGETARY IMPACT:

The amount being transferred has been previously accounted for in the 2016 operational budget of the Wastewater Treatment Plant.

In the amount of \$150,000.00

From: Fees, 54-07-44-4235

To: \$50,000.00 to Water Services, 54-07-44-4107

\$50,000.00 to Overtime 54-07-44-4006

\$50,000.00 to Chemical Supplies 54-07-44-4513

SUBSEQUENT ACTION:

The budget amendment must be approved by Council.

RECOMMENDED BY:

The Managing Director, Acting Director of Administrative Services, and Director of Public Works.

RECOMMENDED MOTION:

Approve/Deny the amendments to the approved 2016 budget as presented.

Drafted by	WWTP Mgr
Sponsored by/Referred by	Public Works
Introduced on	N/A
Advertised on	N/A

**BILL NO. ____ 2016
AN ORDINANCE**

**AUTHORIZING AN APPROPRIATIONS TRANSFER WITHIN FUND 54 DIVISION 44 -WASTEWATER TREATMENT
PLANT OPERATIONS BUDGET IN THE AMOUNT OF \$150,000.00 TO BE ALLOCATED BETWEEN WATER
SERVICES, OVERTIME AND CHEMICAL SUPPLIES.**

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

Section One: Council hereby authorizes the transfer of cash reserves within Fund 54 Division 44 - Wastewater Treatment Plant operations budget in the amount of \$150,000.00 from Fees (54-07-44-4235-000) to the following account codes: \$50,000.00 to Water Services (54-07-44-4107-000), \$50,000.00 to Overtime (54-07-44-4006-000) and \$50,000.00 to Chemical Supplies (54-07-44-4513-000).

Section Two: This Ordinance shall become effective ten (10) days after its adoption in accordance with 219 and 221 of the Home Rule Charter of the City of Reading.

ENACTED _____, 2016

President of Council

ATTEST:

City Clerk

Submitted to Mayor by: _____

Date Submitted: _____

Received in Mayor's Office by: _____

Date Received: _____

Approved by Mayor: _____

Date Approved: _____

Vetoed by Mayor: _____

Date Vetoed: _____

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CITY OF READING**REQUEST FOR APPROPRIATION
TRANSFER****2016**

Appropriation Transfer No. _____

Requested by Division of Sewer

Prepared by Amy Morriss

Date 11/7/2016

FROM		AMOUNT	TO		AMOUNT
Account Number	Account Name		Account Number	Account Name	
54-07-44-4235	Fees	\$ 150,000.00	54-07-44-4107	Water Services	\$ 50,000.00
			54-07-44-4006	Overtime	\$ 50,000.00
			54-17-44-4513	Chemical Supplies	\$ 50,000.00

Drafted by _____ Law Department
Sponsored by/Referred by _____
Introduced on Nov 14, 2016
Advertised on Nov 21, 2016

BILL NO. _____ - 2016
AN ORDINANCE

AMENDING THE CITY CODE, CHAPTER 576, VEHICLES AND TRAFFIC, BY AMENDING PART 4, STOPPING AND PARKING, SECTION 417, RESIDENTIAL PERMIT PARKING, TO EXTEND TIME RESTRICTIONS FOR ON-STREET PARKING IN RESIDENTIAL PARKING ZONES TO 8:00 P.M.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. Amending the City Code, Chapter 576, Vehicles and Traffic, by amending Section 417, Residential Parking Permits, to extend time restrictions for on-street parking in residential parking zones to 8:00 p.m., as attached in Exhibit A.

SECTION 2: All relevant ordinances, regulations and policies of the City of Reading, Pennsylvania not amended per the attached shall remain in full force and effect.

SECTION 3: If any section, subsection, sentence or clause of this ordinance is held for any reason to be invalid such decision shall not affect the validity of the remaining portions of the Ordinance.

SECTION 4: This Ordinance shall become effective in ten (10) days after passage.

Enacted _____, 2016

Council President

Attest:

City Clerk

Submitted to Mayor: _____

Date: _____

Received by the Mayor's Office: _____

Date: _____

Approved by Mayor: _____

Date: _____

Vetoed by Mayor: _____

Date: _____

Exhibit A

Part 4

Stopping and Parking

§576-417. Residential permit parking.

A. Purpose. The City Council of the City of Reading considers it to be in the interest of the citizens of the City to provide for the establishment of a residential permit parking program in order to alleviate the hardship experienced by residents in obtaining on-street parking space, to preserve the residential quality of neighborhoods and to provide for improvement in air quality. The powers and duties as contained in this section shall be performed by the Parking Authority.

B. Residential permit parking program. The Parking Authority is hereby authorized to designate, subject to approval by the City Council as herein provided, certain streets and other public areas within the City as permit parking areas in which resident vehicles displaying valid parking permits may stand or be parked without limitation by parking time restrictions established by this Part. Vehicles not displaying valid parking permits may stand or be parked for a limited time not to exceed the time specified upon adequately posted signs.

C. Designation of residential permit parking areas. A residential area shall be considered for designation as a residential permit parking area, provided that designation criteria established by this Part be satisfied and that City Council, through enactment of an ordinance, authorize the posting of appropriate signs specifying limits and period of the day for its application.

D. Designation criteria. A residential area shall be deemed impacted and thereby eligible for residential permit parking provided that the following criteria are satisfied:

(1) In areas zoned other than Commercial Core District, the following criteria must be met:

- (a) At least 50% of the street level, front footage use is residential or non-business related.
- (b) During any period between the hours of 8:00 a.m. and 6:00 p.m. on weekdays except holidays, the number of vehicles parked and/or standing, legally or illegally at on-street parking spaces, is equal to 70% or more of the legal on-street parking capacity of the area. For purposes of this evaluation, a legal parking space shall be 20 lineal feet.
- (c) During the same time period as specified above, 10% or more of the vehicles parking and/or standing on the streets in the area are not registered in the name of a person residing within a three-block distance of the location at which the vehicle is parked.
- (d) On streets where there are parking meters and/or time restricted parking in Subsection D(1)(b) and (c) are not criteria for designation.

(2) In areas zoned Commercial Core District, the following criteria must be met:

- (a) At least 80% of the street level front footage abutting the street designated must have a residential or non-business-related use.

- (b) During any period between the hours of 8:00 a.m. and 6:00 p.m. on weekdays except holidays, at least 80% of all occupied on-street parking spaces are occupied by vehicles registered in the name of the person residing within three blocks of the location at which the vehicle is parked.
- (c) If the above criteria is not met at any time, the Reading Parking Authority shall notify City Council. City Council may consider revoking the residential parking permit status for that street.

E. Designation process.

- (1) If the area in question is not an approved residential permit parking zone and a sufficient number of residents have requested it to be a residential permit parking zone, then the Parking Authority will schedule and administer a public hearing. For this hearing, every resident and property owner of the proposed plan area shall be notified by mail. On the basis of testimony taken, City Council shall not designate the areas as an official residential permit parking area.
- (2) On blocks or portions thereof within a residential parking permit zone where parking meters and/or time-restricted parking already exists, the Parking Authority may designate the area as a residential permit parking block.
- (3) On blocks or portions thereof within a residential parking zone where no parking meters and/or time restricted parking exists, the following process is to be followed:
 - (a) A block or portion thereof may be considered as a potential residential parking block or portion thereof upon the receipt by the Parking Authority of verified petitions from residents of that block or portion thereof. A separate petition must be filed for each block and in order for the petition to be valid, it must contain the signatures of the majority of households in that block.
 - (b) The Parking Authority shall conduct surveys of potential residential parking areas to determine the following:
 - [1] The number of legal on-street spaces occupied by parked vehicles during an average weekday on each block in the area.
 - [2] The number of legal on-street spaces occupied by parked vehicles during an average weekday on each block in the area. Two surveys will be made on different days of the week and at different times of the day. One observation will be made in the early part of the day.
 - [3] The number of parked vehicles in the areas which are registered to addresses of persons who do not live in the area.
 - (c) If all designation criteria for a particular block has been satisfied, the Parking Authority shall direct the Division of Traffic Engineering to erect, or cause to be erected, signs on the designated block indicating that parking beyond the stipulated hours is by permit only. This restriction shall be considered a temporary traffic regulation subject to approval by City Council.

F. Issuance of parking permits. The following City Council approval of the designation of a residential permit parking area, the Parking Authority may issue appropriate permits and shall cause parking signs to be erected in the areas indicating the times and conditions under which parking should be allowed. A permit shall be issued upon application and payment of the applicable fee, only to the owner or operator of a motor vehicle who resides in

appropriate residential permit parking area. A separate permit shall be required for each motor vehicle. Commercial vehicles are not eligible for permits. Eligibility for a permit shall be as follows:

- (1) Residents. The resident must prove residency and vehicle ownership or evidence of having a leased or company owned vehicle. The Parking Authority shall establish criteria for proof of residence. A separate application shall be required for each vehicle and each application shall be accompanied by permit fee.
 - (2) Visitors. Special permits may be issued to visitors for a period of time not to exceed 14 days. No resident of a residential permit parking area shall be issued more than two visitor permits at any time.
 - (3) Residents living in the Commercial Core District have the option of purchasing a permit to park in an adjacent designated area.
- G. Display of permit. Permits shall be displayed from the front windshield rearview mirror so as to be readily visible to enforcement personnel.
- H. Permit parking exemption. A resident vehicle on which is displayed a valid parking permit as provided for herein shall be permitted to stand or be parked in the residential permit area for which the permit has been issued without being limited by time restrictions or meter requirements established pursuant to this section. However, said resident's vehicle shall not be exempt from parking restrictions or prohibitions established pursuant to authority other than this section including Part 4 of this chapter, as well as loading zones, time parking zones, handicapped zones and other special parking restrictions. All other motor vehicles parked within a residential parking area shall be subject to the time restrictions and meter requirements adopted as provided in this section as well as the penalties provided for herein.
- I. Application for and duration of permit.
- (1) A residential parking permit shall be issued on the basis of one permit per vehicle registered to an address in the approved block, up to a maximum of four vehicles per household.
 - (2) The application for residential parking permit shall contain the following information:
 - (a) The name and residential address of the owner of the vehicle.
 - (b) The name, residential address and driver's license number of the principal operator of the vehicle.
 - (c) The make, model and registration number of the vehicle.
 - (d) The signature of the application for the residential parking permit.
 - (3) The permit(s) shall be valid for a period of 12 months from the date of issuance. It shall be the responsibility of the applicant to ensure timely renewal of an approved permit or permits.
- J. Permit fees. An initial processing fee in an amount as provided in Chapter 212, Fees, shall be charged for each residential parking permit issued per motor vehicle. Thereafter, an annual renewal fee as provided in Chapter 212, Fees, shall be charged for each residential permit issued per motor vehicle.
- K. Revocation of permit. The Parking Authority is authorized to revoke the residential parking permit of any permit of any person found to be in violation of this section and, upon written notification thereof, the person

shall surrender such permit to the Parking Authority. Failure, when so requested, to surrender a residential parking permit shall constitute a violation of law and of this Part.

- L. Residential parking permit zones. The current residential parking zone list is maintained in the Reading Parking Authority office.
- M. Regulations and procedures.
 - (1) Time restrictions on parking. Except as otherwise designated, on-street parking will be restricted to a one- to three-hour time limit on streets that now have legal, on-street parking except for metered areas. Vehicles bearing valid residential parking permit for this area shall be exempt from the one- to three-hour time limit and meter requirements. The Department of Public Works will erect or cause to be erected signs. These signs shall indicate the one to three hour time limits and the exclusion for vehicles with residential parking permits or shall indicate the exclusion of said vehicles from meter requirements. The one to three hour time limit shall be enforced from 8:00 a.m. to ~~6:00~~ **8:00** p.m. weekdays, excluding holidays.
 - (2) In the areas with existing parking meters, operators with valid residential parking permits will be allowed to park at meters within the designated areas without the need to deposit coins.
 - (3) Existing parking regulations. All existing parking regulations shall remain in effect. These include but are not limited to, prohibited parking areas, street cleaning restrictions, loading zones, limited-time pickup areas, and vehicle storage restrictions. Holder of residential parking permits will not be exempted from these regulations.
- N. Removal of residential permit parking areas. A residential permit parking areas designation can be removed by the following process:
 - (1) A petition, containing the signatures of 51% of the affected property owners, shall be submitted to the Parking Authority.
 - (2) After certifying the petition, the Parking Authority shall schedule a public meeting, with notice being provided through an advertisement in a local newspaper with daily delivery and by notice delivered through direct mail to the affected property owners.
 - (3) After taking testimony from the affected property owners, the Parking Authority shall make a recommendation to continue or eliminate the residential permit parking area designation to Council. Council shall approve the removal of a residential parking area designation through the enactment of an ordinance.
- O. If special circumstances such as business influx, public entity migration, park designation, etc., change the demographics of a residential permit area in a way that makes it not meet the requirements of the ordinance, the Parking Authority shall convene a public hearing to address the continuance of a designated residential permit. Notice of the public hearing shall be provided to affected residents by direct mail and through an advertisement in a local newspaper with daily delivery. After taking testimony from the affected property owners, the Parking Authority shall make a recommendation to Council. Council shall approve the removal of a residential parking area designation through the enactment of an ordinance.
- P. Penalties.

- (1) It shall be unlawful and a violation of this Part for any person to stand or park a motor vehicle for a period exceeding the time limitation established pursuant hereto. For violation of any provision of this Part, the owner or operator may within 10 days of the time when such notice was attached to their vehicle, be subject to the penalty as provided in §576-416C.
- (2) It shall be a violation of this Part for a person to falsely represent themselves as eligible for a parking permit or to furnish false information in an application therefor.
- (3) It shall be a violation of this Part for a person holding a valid residential parking permit issued pursuant thereto to permit the use of or display such a permit in a vehicle other than that for which the permit is issued. Such conduct shall constitute an unlawful act and violation of this section both by the person who so uses or displays the residential parking permit on a motor vehicle other than that for which it is issued.
- (4) It shall be a violation of this Part for person to copy, produce or otherwise bring in to existence a facsimile or counterfeit residential parking permit or permits. It shall further be unlawful and a violation of this Part for a person to knowingly use or display a facsimile or counterfeit residential parking permit in order to evade time limitation on parking applicable in a residential permit parking area.
- (5) For violation of any provision contained in Subsection P(2), (3) and (4) of this section, the person committing the unlawful act shall be, upon conviction thereof, sentenced to pay a fine of not more than \$600 plus costs and, in default of payment of said fine and costs, to a term of imprisonment not to exceed 30 days.

Drafted by
Sponsored by/Referred by
Introduced on

Law Department

Nov 14, 2016

Advertised on

Nov 21, 2016

BILL NO. ____-2016

AN ORDINACE

AMENDING THE CITY CODE, CHAPTER 576, VEHICLES AND TRAFFIC, BY AMENDING PART 4, STOPPING AND PARKING, SECTION 416 (C), NOTICE OF VIOLATION; WAIVER, TO INCREASE THE PENALTY FOR RESIDENTIAL PARKING PERMIT REQUIRED. THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. Amending the City Code, Chapter 576, Vehicles and Traffic, by amending Chapter 576, Vehicles and Traffic, by amending Part 4, Stopping and Parking, Section 416(C) , Notice of Violation; Waiver, to increase the penalty for Residential Parking Permit Required as attached in Exhibit A.

SECTION 2: All relevant ordinances, regulations and policies of the City of Reading, Pennsylvania not amended per the attached shall remain in full force and effect.

SECTION 3: If any section, subsection, sentence or clause of this ordinance is held for any reason to be invalid such decision shall not affect the validity of the remaining portions of the Ordinance.

SECTION 4: This Ordinance shall become effective in ten (10) days after passage.

Enacted _____, 2016

Council President

Attest:

City Clerk

Submitted to Mayor: _____

Date: _____

Received by the Mayor's Office: _____

Date: _____

Approved by Mayor: _____

Date: _____

Vetoed by Mayor: _____

Date: _____

Exhibit A

Chapter 576, Section 416

Notice of Violation; Waiver

C. Unlawful penalty charges for violations of the herein enumerated sections of this Part prior to issuance of a citation or other legal process are as follows:

Code	Penalty	After 240 Hours
§576-417, Residential parking permit required	\$25 \$35	\$40 \$50

RESOLUTION NO. ____ 2016

Whereas, the City of Reading has been awarded a grant in the amount of \$292,700 (MPMS No. 103165) for the Rockland Street Project; and

Whereas, the Pennsylvania Department of Transportation’s Transportation Alternatives Program (TAP) requires execution of a reimbursement agreement, No. R16050006, to proceed.

The Council of the City of Reading hereby resolves as follows:

That the City Solicitor be authorized to execute the reimbursement agreement in the RAS with No. R16050006 for the Rockland Street Project.

Adopted by Council_____, 2016

President of Council

Attest:

City Clerk

Drafted by	City Clerk/TCC
Sponsored by/Referred by	Man Dir
Introduced on	Nov 14, 2016
Advertised on	Nov 21, 2016

CITY OF READING

BILL NO. _____-2016
AN ORDINANCE AUTHORIZING COLLECTION AGENCY FEES

The City of Reading City Council hereby ordains under authority of the Local Tax Enabling Act, the Municipal Claims and Tax Lien Act, and other applicable law, as follows:

Section 1. Definitions. The following terms shall have the meanings set forth herein:

- a. Collector. The Berks County Earned Income Tax Collection Bureau.
- b. Enactment. This of this Ordinance.
- c. Governing Body. The City of Reading City Council.
- d. Tax. All local earned income taxes, other taxes, penalties, interest, and costs that the Collector collects on behalf of the Taxing Authority under the Local Tax Enabling Act, 53 P.S. § 6924.101, *et seq.*, or other statutory law.
- e. Taxpayer. An employer or taxpayer that is liable for Tax.
- f. Taxing Authority. City of Reading.

Section 2. Authorization. The Taxing Authority acknowledges the Collector may engage one or more third-party collection agencies to pursue and collect delinquent Tax in situations where the amount of delinquent Tax owed is relatively small and it is therefore cost-prohibitive for the Collector to dedicate the upfront resources necessary to pursue such delinquent Tax. The Taxing Authority hereby approves of the imposition on and collection of a fee from any delinquent Taxpayer by any third-party collection agency engaged by the Collector, provided such fee does not exceed twenty-five percent (25%) of the amount of Tax collected from any such Taxpayer.

Section 3. Notice. Promptly after adoption of this Enactment, the Taxing Authority will provide a copy of the Enactment to the Collector. If the Taxing Authority later rescinds, limits, or changes the scope of, the authorization set forth in this Enactment, then the Taxing Authority will immediately notify the Collector.

Section 4. Severability. The provisions of this Enactment are severable and if any of its provisions are ruled invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect or impair any of the remaining provisions of this Enactment. It is declared to be the intention of the Governing Body that this Enactment would have been adopted if such invalid or unconstitutional provision had not been included.

Section 5. Enactment. This Enactment is adopted and enacted _____, 2016.

ATTEST:

City of Reading City Council

City Clerk

By: _____
President of Council

Submitted to Mayor: _____

Date: _____

Received by the Mayor's Office: _____

Date: _____

Approved by Mayor: _____

Date: _____

Vetoed by Mayor: _____

Date: _____



AGENDA MEMO

COMMUNITY DEVELOPMENT DEPARTMENT

TO: CITY COUNCIL
FROM: ALEJANDRO PALACIOS, DIRECTOR
MEETING DATE: NOVEMBER 15, 2016
AGENDA MEMO DATE: SEPTEMBER 27, 2016
REQUESTED ACTION: TO APPROVE SUBMISSION OF THE PY2017
(43RD YEAR - JANUARY 1, 2017 TO DECEMBER 31, 2017) ACTION PLAN TO THE U.S.
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

CD is asking City Council to pass the resolution no later than the November 14, 2016 City Council meeting.

BACKGROUND: For the fiscal year beginning on January 1, 2017 and ending December 31, 2017 the City of Reading anticipates receiving approximately \$2,426,594 in CDBG funds, \$284,714 in CDBG Program Income, \$761,698 in HOME funds, and \$223,211 in ESG funds. HUD requires the City to expend those funds in accordance with each program's federal regulations and City policy as detailed in both a five-year Consolidated Plan and a one-year Action Plan. The Consolidated Plan period runs from January 1, 2014 to December 31, 2018. The Action Plan is the annual budget explaining how the administration intends to spend HUD funds and demonstrate how those expenditures conform to HUD regulations. The plan must be submitted to HUD for review and approval at least forty-five (45) days prior to the beginning of each fiscal year. CD develops the plan based upon requests from City Departments and the general public. CD reviews the requests to determine compatibility with HUD regulations, the Consolidated Plan, and City policy. The plan is advertised and made available for public review and comment for a period of thirty (30) days. CD will present the plan in a formal public hearing. Upon approval by Council, the plan will be sent to HUD for their review and approval.

BUDGETARY IMPACT: None.

PREVIOUS ACTION: None.

SUBSEQUENT ACTION: None.

RECOMMENDED BY: Community Development Director, Managing Director, and Mayor.

RECOMMENDED MOTION: To approve/deny a Council Resolution authorizing submission of the PY2017 (43rd year - January 1, 2017 to December 31, 2017) one year Action Plan to HUD.

Drafted by	CD Dept
Sponsored by/Referred by	CD Dept
Introduced on	N/A
Advertised on	N/A

RESOLUTION NO. _____ 2016

**RESOLUTION OF THE COUNCIL OF THE CITY OF READING AUTHORIZING SUBMISSION OF THE
PY2017 ACTION PLAN TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT**

WHEREAS, under 24 CFR Part 91, the U.S. Department of Housing and Urban Development (HUD) outlines the consolidated submissions for community planning and development programs which will serve as: (1) a planning document for the City that builds on a participatory process at the grass roots level, (2) an application for federal funds under HUD's formula grant program, (3) a strategy to be followed in carrying out HUD programs, and (4) an Action Plan that provides a basis for assessing performance;

WHEREAS, the PY2014 to FFY2018 five year Consolidated Plan (40th to 44th years - January 1, 2014 to December 31, 2018) specifies activities the City will undertake to address priority needs and local objectives using formula grant funds and program income the City expects to receive during a five year period;

WHEREAS, the PY2017 (43rd year January 1, 2017 to December 31, 2017) Action Plan specifies activities the City will undertake to address priority needs and local objectives using formula grant funds and program income the City expects to receive during the program year;

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF READING THAT:

The PY2017 (43rd year January 1, 2017 to December 31, 2017) Action Plan is hereby approved.

The Mayor, on behalf of the City of Reading, is authorized and directed to file the application for financial assistance to carry out the housing and community development activities outlined in the plan; and to execute the necessary certifications in connection with the plan and provide such additional information as may be required.

ADOPTED BY COUNCIL _____, 2016

PRESIDENT OF COUNCIL

ATTEST:

CITY CLERK

City of Reading Community Development 2017 Action Plan - CDBG

CDBG (Non-Public Services)	Activity Summary	2016 AP	2017 Request	2017 AP	2017 Actual
Abilities In Motion	Housing ADA Improvements (may partner with another non-profit)	N/A	\$ 50,000.00	\$ 30,000.00	
ADA Curb Ramps	Installation of ADA curb ramps	\$ 276,637.00	\$ 680,000.00	\$ 200,000.00	
CDBG Administration	Administration costs	\$ 485,318.00	\$ 510,318.80	\$ 510,318.80	
Code Enforcement - PMI	Code Enforcement - PMI Inspectors (payroll)	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
Code Enforcement - Trades	Code Enforcement - Trades Officials (payroll)	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	
Demolition of 431 and 437 Penn Street	Buildings owned by the City of Reading		\$ 300,000.00	\$ 200,000.00	
Emergency Demos	Emergency demolitions ordered by Chief Building Official	\$ 160,000.00	\$ 200,000.00	\$ 200,000.00	
Front and Shiller Playground Improvements	Playground Improvements	N/A	\$ 180,000.00	\$ 150,000.00	
Historic Preservation Commercial Façade	Historic Preservation commercial building façade improvements	\$ 75,000.00	\$ 100,000.00	\$ 50,000.00	
Historic Preservation Residential Façade	Historic Preservation residential façade improvements	\$ 60,000.00	\$ 50,000.00	\$ 20,000.00	
Historic Preservation (Rehabilitation)	N/A	\$ 20,000.00	N/A	N/A	
Hope Rescue Mission Building Improvements	Laundry, Shower, Bathroom Renovations	N/A	\$ 66,000.00	\$ 66,000.00	
Micro-Enterprise T/A - Community First Fund	Technical Assistance for Low/Mod Micro-Enterprises	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	
Micro-Enterprise T/A - KUSBDC	Technical Assistance for Low/Mod Micro-Enterprises	\$ 100,000.00	\$ 50,000.00	\$ -	
NHS Major System Rehab Program	Residential Rehabilitation Program	\$ 175,000.00	\$ 175,000.00	\$ 150,000.00	
Northeast Library HVAC Improvements	HVAC System Improvements	N/A	\$ 184,000.00	\$ 81,000.00	
Pendora Park Improvements	Park and Playground Improvements	\$ 20,650.00	N/A	N/A	
Eastend Reading Pool	Park and Playground Improvements			\$ -	
Schlegel Park Pool Improvements	Park and Playground Improvements			\$ -	
Special Economic Development Job Creation Grant	N/A	N/A	N/A	N/A	
Special Economic Development Job Creation Loan	Commercial loan program	N/A	N/A	N/A	
Total		\$1,785,968.00	\$ 2,510,318.80	\$ 2,347,318.80	

CDBG Public Service Category	Activity Summary	2016 AP	2017 Request	2017 AP	2017 Actual
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Catholic Charities	Homelessness Prevention (may partner with another non-profit)	N/A	\$ 30,000.00	\$ 20,000.00	
Clean City Program	Anti-litter and litter cleanup programs	N/A	N/A	N/A	
Community Policing - RPD	Non-traditional / community policing activity	\$ 312,389.00	\$ 486,766.00	\$ 273,989.10	
First Tee Lehigh Valley Golf Program - Sinking Spring	Youth services	N/A	\$ 5,000.00	\$ -	
Hispanic Center Parental Engagement Program	Program prepares children for kindergarten	N/A	N/A	N/A	
Hispanic Center Safety Net Service Coordinator	Client social service referral program	N/A	N/A	N/A	
Employment Program for the Homeless	Emploiment for low mod limited clientele & activities	N/A	\$ -	\$ -	
Human Relations Commission Homelessness Prevention	Payroll expenses for administering ESG Homelessness Prevention	\$ 15,200.00	\$ 17,500.00	\$ 15,000.00	
Human Relations Commission Fair Housing	Fair Housing Program	\$ 20,800.00	\$ 20,600.00	\$ 20,000.00	
Human Relations Commission Landlord And Tenant Mediation	Landlord and tenant mediation	\$ 15,600.00	\$ 13,500.00	\$ 10,000.00	
Olivet Boys and Girls Club	Southeast Reading youth services	N/A	\$ 50,000.00	\$ 25,000.00	
Total		\$ 363,989.00	\$ 623,366.00	\$ 363,989.10	

2017 CDBG	Amount
2017 Total CDBG entitlement estimate	\$ 2,426,594.00
2017 CDBG income estimate	\$ 284,714.00
2017 CDBG Estimate - Congressional Approval Pending	\$ 2,711,308.00
2017 NHS Homeownership Program CDBG Income Estimate	\$ 27,343.00
2016 Total CDBG Income (Estimate) - For 2017 Public Services Cap Calculation	\$ 390,000.00

2017 Caps	2017 CAP Limits	2017 AP	2017 AP (Over) or Under Cap	Notes
2017 CDBG administration cap limit estimate (20%)	\$ 542,261.60	\$ 510,318.80	\$ 31,942.80	Under
2017 CDBG public services cap limit estimate (15%)	\$ 422,489.10	\$ 363,989.10	\$ 58,500.00	Under
2017 CDBG slum blight cap limit estimate	\$ 660,296.76	\$ 470,000.00	\$ 190,296.76	Under
Non-Capped - Non Public Services (Minimum)	\$ 1,086,260.54			
Total	\$ 2,711,308.00	\$1,344,307.90	\$ 1,367,000.10	Available

2017 CDBG Estimate - Congressional Approval Needed	\$ 2,711,308
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Budgeted Activities	\$ (2,711,308)
Over / Under 2017 total Available Funds	\$ 0

2017 HOME Program Application Summary

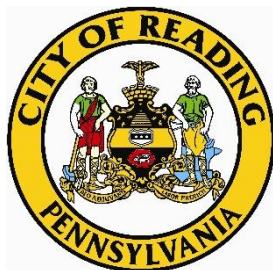
Organization	Location	2014 Funded	2015 Funded	2016 Requested	2016 Recommendation
Administrative Funds	NA	\$ 127,617.25	\$75,694	\$75,694	
Berks County Nonprofit Development Corporation	319 N Front St		\$0	\$0	
Habitat for Humanity	6th & Bingaman	\$ 200,000.00	\$40,000	\$280,000	
Our City Reading	City-wide Census 1-29	\$ 279,983.75	\$312,702	\$350,000	
Neighborhood Housing Services	City-wide	\$ 130,000.00	\$113,540	\$160,000	
	City-wide	\$ 55,000.00	\$75,000	\$200,000	
	City-wide		\$75,000	\$0	
	City-wide	\$ 5,000.00	\$0	\$30,000	
	City-wide		\$0	\$0	
	City-wide	\$ -	\$0	\$175,000	
		\$ 190,000.00	\$263,540	\$565,000	
TENANT-BASED RENTAL ASSISTANCE PROGRAM	City-wide				
Delaware Valley Development Corporation	1001 Weiser Street	N/A	\$125,000	\$0	
Delaware Valley Development Corporation	333 N 14 Street	N/A	\$0	\$250,000	
Skyline View Apartments (HDC)	50 N. 9th Street	N/A	\$40,000	\$0	
Woda Group	125 S 2nd ST	N/A	\$0	\$200,000	
City & Partner Agency (TDB) - Non Profit	Various			\$300,000	
Grand Total		\$ 797,601.00	\$856,936	\$1,370,694	

City of Reading Community Development 2017 Action Plan - ESG

ESG FY 2017 Recommendations					
Projected Entitlement	\$	223,211.00			

Agency	Funded Amount in 2014	2016 Recommendation
BCEH Street Outreach	\$ 11,000.00	\$ 3,500.00
BCEH Family Shelter	\$ -	\$ 15,000.00
Berks Community Action Program (BCAP)	\$ -	\$ -
Berks Connections/Pretrial Services(BCPS)	County Funded	County Funding
Berks Women in Crisis (BWIC)	County Funded	County Funding
Catholic Charities	\$ -	\$ -
ESG Admin.	\$ 15,533.00	\$ 16,741.00
Family Promise	County Funded	County Funding

Human Relations Commission	\$	15,200.00	\$ 27,000.00
Mary's Shelter	\$	10,000.00	\$ 10,000.00
MidPenn Legal Services	\$	10,000.00	\$ -
Opportunity House / RBES	\$	102,227.00	\$ 115,970.00
Salvation Army (BCEH)	\$	43,145.00	\$ 35,000.00
Hope Rescue Mission	\$	-	\$ 20,000.00
Total	\$	207,105.00	\$ 243,211.00



AGENDA MEMO

DEPARTMENT OF ADMINISTRATIVE SERVICES

TO: City Council
FROM: Tammi Reinhart, Purchasing Coordinator
PREPARED BY: Tammi Reinhart, Purchasing Coordinator
MEETING DATE: October 24, 2016
AGENDA MEMO DATE: October 24, 2016, 2016
RECOMMENDED ACTION: Awarding of the General Contractor Contract for the Wastewater Treatment Plant Upgrade

RECOMMENDATION

The recommendation is to award the contract for the General Contractor for the Wastewater Treatment Plant Upgrade to Michael F. Ronca and Sons, 179 Milkron Road, Bethlehem, PA 18020.

BACKGROUND

Proposals for this project were received on July 20, 2016. The City is currently under a Consent Decree with the Department of Environmental Protection. This General Contractor will generate and maintain a project Progress Schedule in addition to numerous other items. The DEP approved Michael F. Ronca and Sons to be the City's General Contractor.

BUDGETARY IMPACT

The City will be using account code 54-07-45-4813. The total cost is \$121,221,000.00.

PREVIOUS ACTION

None

SUBSEQUENT ACTION

Formal action by Council is required to award the contract at the October 24, 2016 meeting.

RECOMMENDED BY

Mayor, Managing Director, Director of Administrative Services, Director of Public Works, Controller and Purchasing Coordinator.

RECOMMENDED MOTION

Approve/Deny the recommendation for the General Contractor for the Wastewater Treatment Plant Upgrade in order that contract may be awarded to Michael F. Ronca & Sons.

Mr. Don Pottiger

- 2 -

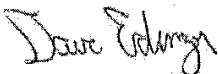
October 19, 2016

If additional procurement actions are necessary at any time throughout the construction phase of the project, we remind you that the Authority, your engineer, and all contractors must meet EPA requirements for DBE firm solicitation prior to taking any such actions. DBE participation and good faith efforts by all parties involved should be submitted to our office in sufficient time to allow for adequate review and potentially, submission of additional information prior to the award of any contracts.

Enclosed is a copy of the *Disadvantaged Business Enterprise (DBE) Firm Utilization Report* form (3800-FM-BPNPSM0141) to be completed and signed by the authorized representative from the Authority to report on DBE firm utilization on your project. **Two (2) copies of this form must be completed and returned to my office immediately after award of the construction contract(s) and then annually, until all project construction is complete.**

If you have any questions, please contact me at 717-772-4060 or dedinger@pa.gov.

Sincerely,



David Edinger
Management Technician
Financial Assistance Section
Division of Technical and Financial Assistance

Enclosure

cc: Ms. Amy Morriss, WWTP Manager – City of Reading

July 21, 2016

To the Mayor
City Hall

Reading, PA

The following bids were opened and scheduled, with a Contract to be awarded or the bids rejected.

THE BID FOR THE GC WORK FOR THE WASTEWATER TREATMENT PLANT FOR THE DEPARTMENT OF PUBLIC WORKS.

<u>BIDDER</u>	<u>PRICE</u>
Michael F. Ronca and Sons 179 Milkron Road Bethlehem, PA 18020	\$121,221,000.00
Quandel Construction 3003 North Front Street Suite 201 Harrisburg, PA 17110	\$128,890,000.00

Tammi Reinhart
Purchasing Coordinator

Drafted by

Asst. Solicitor

Sponsored by/Referred by Public Works
Introduced on Oct 24, 2016
Advertised on N/A

RESOLUTION NO. _____ 2016

**RESOLUTION FOR AWARD OF THE
GENERAL CONSTRUCTION CONTRACT FOR THE FITZ ISLAND WASTEWATER TREATMENT
PLANT UPGRADES**

WHEREAS, the City of Reading, (the “City”) has sought competitive sealed bids for the General Construction Contract for the construction of the Fritz Island Wastewater Treatment Plant Upgrade Project (the “Project); and

WHEREAS, the City desires to proceed expeditiously with the award of contracts and commencement of construction activities with respect to the Project in order to perform its obligations under a Consent Decree with the United States Department of Justice, United States Environmental Protection Agency and Pennsylvania Department of Environmental Protection.

NOW, THEREFORE, be it resolved by the members of City Council of the City of Reading, Pennsylvania, as follows:

RESOLVED, that the City hereby approves the award of the general construction contract for the project to Michael F. Ronca & Sons Inc., for a total contract amount of One Hundred and Twenty One Million, Two Hundred and Twenty One Thousand Dollars (\$121,221,000.00).

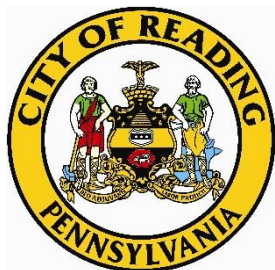
RESOLVED, the Mayor of the City of Reading is hereby authorized to enter into and execute the Agreement Between Owner and Contractor for Contract Number 1: General Construction.

Adopted Council on _____, 2016

Council President

ATTEST:

City Clerk



AGENDA MEMO

DEPARTMENT OF ADMINISTRATIVE SERVICES

TO: City Council
FROM: Tammi Reinhart, Purchasing Coordinator
PREPARED BY: Tammi Reinhart, Purchasing Coordinator
MEETING DATE: November 14, 2016
AGENDA MEMO DATE: November 9, 2016
RECOMMENDED ACTION: Awarding of the Plumbing Contract for the Wastewater Treatment Plant Upgrade

RECOMMENDATION

The recommendation is to award the contract for the Plumbing work for the Wastewater Treatment Plant Upgrade to Vision Mechanical, 135 Juanita Street, West Reading, PA 19611.

BACKGROUND

Proposals for this project were received on July 20, 2016. The City is currently under a Consent Decree with the Department of Environmental Protection.

BUDGETARY IMPACT

The City will be using account code 54-07-45-4813. The total cost is \$733,000.00.

PREVIOUS ACTION

None

SUBSEQUENT ACTION

Formal action by Council is required to award the contract at the November 14, 2016 meeting.

RECOMMENDED BY

Mayor, Managing Director, Director of Administrative Services, Director of Public Works, Controller and Purchasing Coordinator.

RECOMMENDED MOTION

Approve/Deny the recommendation for the Plumbing work for the Wastewater Treatment Plant Upgrade in order that contract may be awarded to Vision Mechanical.

Drafted by	Asst. Solicitor
Sponsored by/Referred by	Public Works
Introduced on	N/A
Advertised on	N/A

RESOLUTION NO. _____ 2016

**RESOLUTION FOR AWARD OF THE
PLUMBING CONSTRUCTION CONTRACT FOR THE FITZ ISLAND WASTEWATER
TREATMENT PLANT UPGRADES**

WHEREAS, the City of Reading, (the “City”) has sought competitive sealed bids for the Plumbing Construction Contract for the construction of the Fritz Island Wastewater Treatment Plant Upgrade Project (the “Project); and

WHEREAS, the City desires to proceed expeditiously with the award of contracts and commencement of construction activities with respect to the Project in order to perform its obligations under a Consent Decree with the United States Department of Justice, United States Environmental Protection Agency and Pennsylvania Department of Environmental Protection.

NOW, THEREFORE, be it resolved by the members of City Council of the City of Reading, Pennsylvania, as follows:

RESOLVED, that the City hereby approves the award of the plumbing construction contract for the project to Vision Mechanical, Inc., for a total contract amount of Seven Hundred Thirty Three Thousand Dollars (\$733,000.00).

RESOLVED, the Mayor of the City of Reading is hereby authorized to enter into and execute the Agreement between Owner and Contractor for Contract Number 4: Plumbing Construction.

Adopted by Council on _____, 2016

Council President

Attest:

City Clerk

July 21, 2016

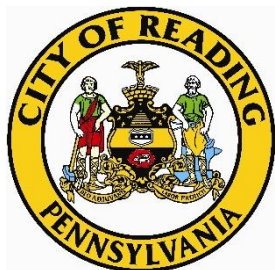
To the Mayor
City Hall

Reading, PA

The following bids were opened and scheduled, with a Contract to be awarded or the bids rejected.

THE BID FOR THE PLUMBING WORK FOR THE WASTEWATER TREATMENT PLANT FOR THE DEPARTMENT OF PUBLIC WORKS.

<u>BIDDER</u>	<u>PRICE</u>
Vision Mechanical 135 Juniata Street West Reading, PA 19611	\$ 733,000.00
MBR Construction Services P.O. Box 14775 Reading, PA 19612	\$1,115,000.00
Tammi Reinhart Purchasing Coordinator	



AGENDA MEMO

DEPARTMENT OF ADMINISTRATIVE SERVICES

TO: City Council
FROM: Tammi Reinhart, Purchasing Coordinator
PREPARED BY: Tammi Reinhart, Purchasing Coordinator
MEETING DATE: November 14, 2016
AGENDA MEMO DATE: November 9, 2016
RECOMMENDED ACTION: Awarding of the HVAC Contract for the Wastewater Treatment Plant Upgrade

RECOMMENDATION

The recommendation is to award the contract for the HVAC work for the Wastewater Treatment Plant Upgrade to MBR Construction Services, P.O. Box 14775, Reading, PA 19612.

BACKGROUND

Proposals for this project were received on July 20, 2016. The City is currently under a Consent Decree with the Department of Environmental Protection.

BUDGETARY IMPACT

The City will be using account code 54-07-45-4813. The total cost is \$2,577,000.00.

PREVIOUS ACTION

None

SUBSEQUENT ACTION

Formal action by Council is required to award the contract at the November 14, 2016 meeting.

RECOMMENDED BY

Mayor, Managing Director, Director of Administrative Services, Director of Public Works, Controller and Purchasing Coordinator.

RECOMMENDED MOTION

Approve/Deny the recommendation for the HVAC work for the Wastewater Treatment Plant Upgrade in order that contract may be awarded to MBR Construction Services.

Drafted by Asst. Solicitor
Sponsored by/Referred by Public Works

Introduced on N/A
Advertised on N/A

RESOLUTION NO. _____ 2016

**RESOLUTION FOR AWARD OF THE
HVAC CONSTRUCTION CONTRACT FOR THE FITZ ISLAND WASTEWATER TREATMENT
PLANT UPGRADES**

WHEREAS, the City of Reading, (the “City”) has sought competitive sealed bids for the HVAC Construction Contract for the construction of the Fritz Island Wastewater Treatment Plant Upgrade Project (the “Project”); and

WHEREAS, the City desires to proceed expeditiously with the award of contracts and commencement of construction activities with respect to the Project in order to perform its obligations under a Consent Decree with the United States Department of Justice, United States Environmental Protection Agency and Pennsylvania Department of Environmental Protection.

NOW, THEREFORE, be it resolved by the members of City Council of the City of Reading, Pennsylvania, as follows:

RESOLVED, that the City hereby approves the award of the HVAC construction contract for the project to MBR Construction Services Inc., for a total contract amount of Two Million, Five Hundred and Seventy Seven Thousand Dollars (\$2,577,000.00).

RESOLVED, the Mayor of the City of Reading is hereby authorized to enter into and execute the Agreement Between Owner and Contractor for Contract Number 3: HVAC Construction.

Adopted by Council on _____, 2016

Council President

Attest

City Clerk

July 21, 2016

To the Mayor
City Hall

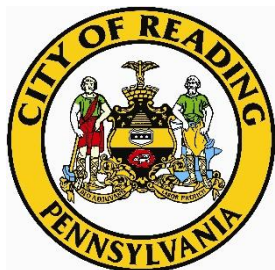
Reading, PA

The following bids were opened and scheduled, with a Contract to be awarded or the bids rejected.

THE BID FOR THE HVAC WORK FOR THE WASTEWATER TREATMENT PLANT FOR THE DEPARTMENT OF PUBLIC WORKS.

<u>BIDDER</u>	<u>PRICE</u>
MBR Construction Services P.O. Box 14775 Reading, PA 19612	\$2,577,000.00

Tammi Reinhart
Purchasing Coordinator



AGENDA MEMO

DEPARTMENT OF ADMINISTRATIVE SERVICES

TO: City Council
FROM: Tammi Reinhart, Purchasing Coordinator
PREPARED BY: Tammi Reinhart, Purchasing Coordinator
MEETING DATE: November 14, 2016
AGENDA MEMO DATE: November 9, 2016
RECOMMENDED ACTION: Awarding of the Electrical Contract for the Wastewater Treatment Plant Upgrade

RECOMMENDATION

The recommendation is to award the contract for the Electrical work for the Wastewater Treatment Plant Upgrade to Brendan Stanton, Inc. dba BSI Electrical Contractors, 416 Stump Road, Montgomeryville, PA 18936.

BACKGROUND

Proposals for this project were received on July 20, 2016. The City is currently under a Consent Decree with the Department of Environmental Protection.

BUDGETARY IMPACT

The City will be using account code 54-07-45-4813. The total cost is \$13,092,280.00.

PREVIOUS ACTION

None

SUBSEQUENT ACTION

Formal action by Council is required to award the contract at the November 14, 2016 meeting.

RECOMMENDED BY

Mayor, Managing Director, Director of Administrative Services, Director of Public Works, Controller and Purchasing Coordinator.

RECOMMENDED MOTION

Approve/Deny the recommendation for the Electrical work for the Wastewater Treatment Plant Upgrade in order that contract may be awarded to Brendan Stanton, Inc. dba BSI Electrical Contractors.

Drafted by	Asst. Solicitor
Sponsored by/Referred by	Public Works
Introduced on	N/A
Advertised on	N/A

RESOLUTION NO. _____ 2016

**RESOLUTION FOR AWARD OF THE
ELECTRICAL CONSTRUCTION CONTRACT FOR THE FITZ ISLAND WASTEWATER
TREATMENT PLANT UPGRADES**

WHEREAS, the City of Reading, (the “City”) has sought competitive sealed bids for the Electrical Construction Contract for the construction of the Fritz Island Wastewater Treatment Plant Upgrade Project (the “Project); and

WHEREAS, the City desires to proceed expeditiously with the award of contracts and commencement of construction activities with respect to the Project in order to perform its obligations under a Consent Decree with the United States Department of Justice, United States Environmental Protection Agency and Pennsylvania Department of Environmental Protection.

NOW, THEREFORE, be it resolved by the members of City Council of the City of Reading, Pennsylvania, as follows:

RESOLVED, that the City hereby approves the award of the electrical construction contract for the project to Brendan Stanton, Inc. dba BSI Electrical Contractors Inc., for a total contract amount of Thirteen Million, Ninety Two Thousand, Two Hundred and Eighty Dollars (\$13,092,280.00).

RESOLVED, the Mayor of the City of Reading is hereby authorized to enter into and execute the Agreement between Owner and Contractor for Contract Number 2: Electrical Construction.

Adopted by Council on _____, 2016

Council President

Attest

City Clerk

July 21, 2016

To the Mayor
City Hall

Reading, PA

The following bids were opened and scheduled, with a Contract to be awarded or the bids rejected.

THE BID FOR THE ELECTRICAL WORK FOR THE WASTEWATER TREATMENT PLANT FOR THE DEPARTMENT OF PUBLIC WORKS.

<u>BIDDER</u>	<u>PRICE</u>
Philips Brothers Electrical Contractors 235 Sweet Spring Road Glenmoore, PA 19343	\$12,748,800.00
BSI Electrical Contractors 416 Stump Road Montgomeryville, PA 18936	\$13,092,280.00
HB Frazer Company 3 Morgan Drive Reading, PA 19608	\$13,937,970.00
Pagoda Electrical 2003 Friedensburg Road Reading, PA 19606	\$14,363,750.00

Tammi Reinhart
Purchasing Coordinator